



Business, Transportation, and Housing

The Business, Transportation and Housing Agency oversees and coordinates the activities of various departments, offices and economic development programs with responsibility for maintaining the strength and efficiency of California's infrastructure and financial markets. These programs provide financial and programmatic regulation important to an efficient marketplace and community development, assistance in ensuring patients' rights, and transportation infrastructure for the safe and efficient flow of people and commerce.

2100 Department of Alcoholic Beverage Control

The Department of Alcoholic Beverage Control is vested with the exclusive power to license and regulate persons and businesses engaged in the manufacture, importation, distribution and sale of alcoholic beverages in the State of California. The Department's mission is to administer the provisions of the Alcoholic Beverage Control Act in a manner that fosters and protects the health, safety, welfare, and economic well being of the people of California.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Administration of the Alcoholic Beverage Control Act	422.0	441.7	441.7	\$41,642	\$44,711	\$44,810
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	422.0	441.7	441.7	\$41,642	\$44,711	\$44,810

FUNDING

	2003-04*	2004-05*	2005-06*
0995 Reimbursements	\$2,445	\$1,024	\$1,047
3036 Alcohol Beverages Control Fund	39,197	43,687	43,763
TOTALS, EXPENDITURES, ALL FUNDS	\$41,642	\$44,711	\$44,810

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XX, Section 22 of the California Constitution and Division 9 of the Business and Professions Code.

PROGRAM AUTHORITY

Administration of the Alcoholic Beverage Control Act:

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Retirement Adjustment	\$-	\$715	-	\$-	\$715	-
• Employee Compensation Adjustment	-	527	-	-	629	-
• Price Increase	-	-	-	-	232	-
• Other Baseline Adjustments	-	70	-	-	50	-
• One-time Cost Reductions	-	-	-	-	-461	-
Policy Adjustment Descriptions						
• Office Space Improvements and Expansion	-	-	-	-	246	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

This program conducts the three major activities of the Department:

Licensing, which ensures that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages.

Compliance, which ensures adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry.

Administration, which provides staff support and conducts administrative hearings.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT			
State Operations:			
0995 Reimbursements	\$2,445	\$1,024	\$1,047

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

		2003-04*	2004-05*	2005-06*
3036	Alcohol Beverages Control Fund	37,697	42,187	42,263
	Totals, State Operations	\$40,142	\$43,211	\$43,310
	Local Assistance:			
3036	Alcohol Beverages Control Fund	\$1,500	\$1,500	\$1,500
	Totals, Local Assistance	\$1,500	\$1,500	\$1,500
	ELEMENT REQUIREMENTS			
10.10	Licensing	\$20,556	\$23,346	\$23,394
	State Operations:			
0995	Reimbursements	730	743	743
3036	Alcohol Beverages Control Fund	19,826	22,603	22,651
10.20	Compliance	\$19,586	\$19,865	\$19,916
	State Operations:			
0995	Reimbursements	1,715	281	304
3036	Alcohol Beverages Control Fund	17,871	19,584	19,612
	Local Assistance:			
3036	Alcohol Beverages Control Fund	1,500	1,500	1,500
	TOTALS, EXPENDITURES			
	State Operations	40,142	43,211	43,310
	Local Assistance	1,500	1,500	1,500
	Totals, Expenditures	\$41,642	\$44,711	\$44,810

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	422.0	456.2	456.2	\$23,155	\$24,433	\$25,033
Total Adjustments	-	-	-	-	458	516
Estimated Salary Savings	-	-14.5	-14.5	-	-789	-808
Net Totals, Salaries and Wages	422.0	441.7	441.7	\$23,155	\$24,102	\$24,741
Staff Benefits	-	-	-	7,621	9,036	8,499
Totals, Personal Services	422.0	441.7	441.7	\$30,776	\$33,138	\$33,240
OPERATING EXPENSES AND EQUIPMENT				<u>\$9,366</u>	<u>\$10,073</u>	<u>\$10,070</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$40,142	\$43,211	\$43,310

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Local law enforcement agency grants	\$1,500	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,500	\$1,500	\$1,500

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	422.0	456.2	456.2	\$23,155	\$24,433	\$25,033
Salary adjustments	-	-	-	-	458	516
Total Adjustments	-	-	-	-	\$458	\$516
TOTALS, SALARIES AND WAGES	422.0	456.2	456.2	\$23,155	\$24,891	\$25,549

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0081 Alcohol Beverage Control Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Alcohol Beverage Control Fund)	<u>(\$3,710)</u>	<u>(\$1,510)</u>	<u>(\$93)</u>
TOTALS, EXPENDITURES	-	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,445	\$1,024	\$1,047
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,212	\$40,875	\$42,263
Allocation for employee compensation	-	527	-
Adjustment per Section 3.60	1,579	715	-
Reduction per Section 4.10	-765	-	-
Adjustment per Section 4.10	765	-	-
Adjustment per Section 4.60 (Rental Rate)	-	26	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	44	-
Totals Available	\$39,791	\$42,187	\$42,263
Unexpended balance, estimated savings	<u>-2,094</u>	-	-
TOTALS, EXPENDITURES	\$37,697	\$42,187	\$42,263
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$40,142	\$43,211	\$43,310
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
TOTALS, EXPENDITURES	\$1,500	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,500	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$41,642	\$44,711	\$44,810

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0081 Alcohol Beverage Control Fund ^s			
BEGINNING BALANCE	\$5,220	\$1,603	\$93
Prior year adjustments	<u>93</u>	-	-
Adjusted Beginning Balance	\$5,313	\$1,603	\$93
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	2,267	-	-
164600 Fines and Forfeitures	-	3,638	3,638
Transfers and Other Adjustments:			
TO0001 To General Fund per Business and Professions Code Section 25761	-2,267	-3,638	-3,638
TO3036 To Alcohol Beverages Control Fund per Item 2100-011-0081, Budget Acts of 2003, 2004 and 2005	-3,710	-1,510	-93
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,710</u>	<u>-\$1,510</u>	<u>-\$93</u>
Total Resources	<u>\$1,603</u>	<u>\$93</u>	-
FUND BALANCE	\$1,603	\$93	-
Reserve for economic uncertainties	1,603	93	-

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

	2003-04*	2004-05*	2005-06*
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	-	\$5,772	\$5,994
Prior year adjustments	<u>\$24</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24	\$5,772	\$5,994
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	41,200	42,394	42,394
161000 Escheat of Unclaimed Checks & Warrants	30	10	10
161400 Miscellaneous Revenue	6	5	5
Transfers and Other Adjustments:			
FO0081 From Alcohol Beverage Control Fund per Item 2100-011-0081, Budget Acts of 2003, 2004 and 2005	3,710	1,510	93
Total Revenues, Transfers, and Other Adjustments	<u>\$44,946</u>	<u>\$43,919</u>	<u>\$42,502</u>
Total Resources	\$44,970	\$49,691	\$48,496
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	10	33
2100 Department of Alcoholic Beverage Control			
State Operations	37,697	42,187	42,263
Local Assistance	1,500	1,500	1,500
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$39,198</u>	<u>\$43,697</u>	<u>\$43,796</u>
FUND BALANCE	\$5,772	\$5,994	\$4,700
Reserve for economic uncertainties	5,772	5,994	4,700

2120 Alcoholic Beverage Control Appeals Board

The Alcoholic Beverage Control Appeals Board provides a forum of appeal to persons who are dissatisfied with the Department of Alcoholic Beverage Control's decision to order penalties or issue, deny, condition, transfer, suspend, or revoke any alcoholic beverage license.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Administrative Review	<u>8.2</u>	<u>8.8</u>	<u>8.8</u>	<u>\$813</u>	<u>\$916</u>	<u>\$968</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.2	8.8	8.8	\$813	\$916	\$968

FUNDING

	2003-04*	2004-05*	2005-06*
0117 Alcoholic Beverage Control Appeals Fund	<u>\$813</u>	<u>\$916</u>	<u>\$968</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$813	\$916	\$968

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

PROGRAM AUTHORITY

Division 9 of Business and Professions Code.

DETAILED BUDGET ADJUSTMENTS

2004-05*			2005-06*		
General	Other	Positions	General	Other	Positions

* Dollars in thousands, except in Salary Range.

2120 Alcoholic Beverage Control Appeals Board - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$-	-	\$-	\$42	-
• Retirement Adjustment	-	12	-	-	12	-
• Employee Compensation Adjustment	-	9	-	-	11	-
• Price Increase	-	-	-	-	8	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 ADMINISTRATIVE REVIEW**

This program provides an appeals process and issues decisions on appeals filed with the Alcoholic Beverage Control Appeals Board. The appeals to the Board are from decisions of the Department of Alcoholic Beverage Control, which conducts administrative hearings. Most hearings involve license applications or alleged violations of the Alcoholic Beverage Control Act.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10 ADMINISTRATIVE REVIEW				
State Operations:				
0117 Alcoholic Beverage Control Appeals Fund		\$813	\$916	\$968
Totals, State Operations		\$813	\$916	\$968
TOTALS, EXPENDITURES				
State Operations		813	916	968
Totals, Expenditures		\$813	\$916	\$968

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.2	8.8	8.8	\$446	\$462	\$462
Total Adjustments	-	-	-	-	7	40
Net Totals, Salaries and Wages	8.2	8.8	8.8	\$446	\$469	\$502
Staff Benefits	-	-	-	136	153	156
Totals, Personal Services	8.2	8.8	8.8	\$582	\$622	\$658
OPERATING EXPENSES AND EQUIPMENT				\$231	\$294	\$310
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$813	\$916	\$968

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	8.2	8.8	8.8	\$446	\$462	\$462
Salary adjustments	-	-	-	-	7	8
Proposed New Positions:				Salary Range		
Temporary Help	-	-	-	-	-	32
Totals, Proposed New Positions	-	-	-	-	-	\$32
Total Adjustments	-	-	-	-	\$7	\$40
TOTALS, SALARIES AND WAGES	8.2	8.8	8.8	\$446	\$469	\$502

* Dollars in thousands, except in Salary Range.

2120 Alcoholic Beverage Control Appeals Board - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$834	\$895	\$968
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	33	12	-
Reduction per Section 4.10	-17	-	-
Adjustment per Section 4.10	17	-	-
Totals Available	\$867	\$916	\$968
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$813	\$916	\$968
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$813	\$916	\$968

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0117 Alcoholic Beverage Control Appeals Fund ^s			
BEGINNING BALANCE	\$503	\$555	\$544
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$496	\$555	\$544
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	872	905	905
Total Revenues, Transfers, and Other Adjustments	\$872	\$905	\$905
Total Resources	\$1,368	\$1,460	\$1,449
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
2120 Alcoholic Beverage Control Appeals Board (State Operations)	813	916	968
Total Expenditures and Expenditure Adjustments	\$813	\$916	\$969
FUND BALANCE	\$555	\$544	\$480
Reserve for economic uncertainties	555	544	480

2150 Department of Financial Institutions

The Department's mission is to ensure the integrity and stability of California's financial services system by regulating and supervising the State's licensed financial institutions. This is accomplished by encouraging observance of sound financial and business practices as well as by performing financial examinations.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Licensing and Supervision of Banks and Trust Companies	100.7	103.9	103.9	\$15,521	\$17,242	\$17,147
20	Special Licensees	7.8	8.1	8.1	1,193	929	1,155
40	Administration of Local Agency Security	2.8	3.8	3.8	267	366	365
50	Supervision of California Business and Industrial Development Corporations	0.1	0.1	0.1	6	29	30
60	Credit Unions	28.4	29.4	29.4	3,202	3,806	3,827
70	Savings and Loan	1.4	1.4	1.4	41	145	95
80	Industrial Banks	9.6	10.0	10.0	735	1,100	1,055

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
90.01 Administration	48.3	47.5	47.5	4,361	4,909	4,903
90.02 Distributed Administration	-	-	-	-4,361	-4,909	-4,903
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	199.1	204.2	204.2	\$20,965	\$23,617	\$23,674
FUNDING				2003-04*	2004-05*	2005-06*
0240 Local Agency Deposit Security Fund				\$267	\$366	\$365
0298 Financial Institutions Fund				16,898	18,845	18,882
0299 Credit Union Fund				3,202	3,806	3,827
0995 Reimbursements				598	600	600
TOTALS, EXPENDITURES, ALL FUNDS				\$20,965	\$23,617	\$23,674

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Financial Code, Division 1, Chapter 2.

PROGRAM AUTHORITY

10-Licensing and Supervision of Banks and Trust Companies:

California Financial Code, Division 1, Chapters 3, 4, 10, 12, 13.5, 15, 16, 17, 19, and 21 (Banking Law).

20-Special Licensees:

California Financial Code, Division 1, Chapter 14, 14A, Division 16, Chapters 1-11.

40-Administration of Local Agency Security:

Government Code Sections 53630-53686.

50-Supervision of California Business and Industrial Development Corporations:

California Financial Code, Division 15.

60-Credit Unions:

California Financial Code, Division 5, Sections 14000 through 16154.

70-Savings and Loan:

California Financial Code, Division 2, Sections 5000 through 11709.

80-Industrial Banks:

California Financial Code, Division 7, Sections 18000 through 18643.

90-Administration:

California Financial Code, Division 1, Chapter 2, Article 4 (Banking Law).

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	\$1,262	-	\$-	\$1,319	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES**

The primary objective of this program is the protection of the public from the adverse effects of failures of banks and trust companies while promoting the public's convenient access to a wide array of financial services.

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

20 SPECIAL LICENSEES

This program protects the public from economic loss resulting from the failure of a company licensed either to sell payment instruments (money orders) or travelers' checks, or to engage in the business of transmitting money abroad. The program issues licenses and ensures that business is being conducted in a safe and sound manner by periodically examining licensees and by requiring and analyzing specific reports.

40 ADMINISTRATION OF LOCAL AGENCY SECURITY

As the Administrator of the Local Agency Security Program, the Commissioner monitors the amount and quality of collateral pledged to secure deposits of public funds made by approximately 1,500 local agencies. The Commissioner also administers local agency security for banks, savings and loans, credit unions, and industrial banks as well as federally-chartered financial institutions.

50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

This program licenses and regulates non-fiduciary businesses and industrial development corporations. The program ensures that business is conducted in a financially sound manner through both periodic examinations and analysis of required reports.

60 CREDIT UNIONS

The Credit Union Program protects the public from the adverse economic effects of credit union failures while promoting the public's convenient access to a wide array of financial services.

70 SAVINGS AND LOAN

The Savings and Loan Program ensures that savings associations comply with applicable laws and regulations.

80 INDUSTRIAL BANKS

The Industrial Bank Program administers and enforces the provisions of the Financial Code relating to industrial loan companies that serve both individual consumers and businesses. This includes processing applications for new companies and conducting examinations to determine compliance with applicable laws and regulations.

90 ADMINISTRATION

The Administration Program provides services essential for the administration of the Department and its programs, including executive, administrative, legal, legislative, policy, and information support.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
	PROGRAM REQUIREMENTS			
10	LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES			
	State Operations:			
0298	Financial Institutions Fund (Banking Account)	\$14,923	\$16,642	\$16,547
0995	Reimbursements	598	600	600
	Totals, State Operations	\$15,521	\$17,242	\$17,147
	PROGRAM REQUIREMENTS			
20	SPECIAL LICENSEES			
	State Operations:			
0298	Financial Institutions Fund (Banking Account)	\$1,193	\$929	\$1,155
	Totals, State Operations	\$1,193	\$929	\$1,155
	PROGRAM REQUIREMENTS			
40	ADMINISTRATION OF LOCAL AGENCY SECURITY			
	State Operations:			
0240	Local Agency Security Deposit Fund	\$267	\$366	\$365
	Totals, State Operations	\$267	\$366	\$365
	PROGRAM REQUIREMENTS			
50	SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS			
	State Operations:			
0298	Financial Institutions Fund (Banking Account)	\$6	\$29	\$30
	Totals, State Operations	\$6	\$29	\$30

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

	2003-04*	2004-05*	2005-06*
60 CREDIT UNIONS			
State Operations:	<u>\$3,202</u>	<u>\$3,806</u>	<u>\$3,827</u>
0299 Credit Union Fund	\$3,202	\$3,806	\$3,827
PROGRAM REQUIREMENTS			
70 SAVINGS AND LOAN			
State Operations:	<u>\$41</u>	<u>\$145</u>	<u>\$95</u>
0298 Financial Institutions Fund (Savings and Loan Account)	\$41	\$145	\$95
PROGRAM REQUIREMENTS			
80 INDUSTRIAL BANKS			
State Operations:	<u>\$735</u>	<u>\$1,100</u>	<u>\$1,055</u>
0298 Financial Institutions Fund (Industrial Loan Account)	\$735	\$1,100	\$1,055
TOTALS, EXPENDITURES			
State Operations	<u>20,965</u>	<u>23,617</u>	<u>23,674</u>
Totals, Expenditures	\$20,965	\$23,617	\$23,674

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	199.1	215.0	215.0	\$12,684	\$13,575	\$13,818
Total Adjustments	-	-	-	-	497	607
Estimated Salary Savings	-	-10.8	-10.8	-	-703	-709
Net Totals, Salaries and Wages	199.1	204.2	204.2	\$12,684	\$13,369	\$13,716
Staff Benefits	-	-	-	4,265	4,627	4,764
Totals, Personal Services	199.1	204.2	204.2	\$16,949	\$17,996	\$18,480
OPERATING EXPENSES AND EQUIPMENT				<u>\$4,016</u>	<u>\$5,621</u>	<u>\$5,194</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,965	\$23,617	\$23,674

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	199.1	215.0	215.0	\$12,684	\$13,575	\$13,818
Salary adjustments	-	-	-	-	497	607
Total Adjustments	-	-	-	-	\$497	\$607
TOTALS, SALARIES AND WAGES	199.1	215.0	215.0	\$12,684	\$14,072	\$14,425

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$336	\$349	\$365
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	16	6	-
Reduction per Section 4.10	-7	-	-
Adjustment per Section 4.10	<u>7</u>	<u>-</u>	<u>-</u>
Totals Available	\$352	\$366	\$365
Unexpended balance, estimated savings	<u>-85</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$267	\$366	\$365

0298 Financial Institutions Fund

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	\$16,591	\$18,064	\$18,882
Allocation for employee compensation	-	457	-
Adjustment per Section 3.60	787	305	-
Reduction per Section 4.10	-332	-	-
Adjustment per Section 4.10	332	-	-
Adjustment per Section 4.60 (Rental Rate)	-	9	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	10	-
Totals Available	\$17,378	\$18,845	\$18,882
Unexpended balance, estimated savings	-480	-	-
TOTALS, EXPENDITURES	\$16,898	\$18,845	\$18,882
0299 Credit Union Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,294	\$3,642	\$3,827
Allocation for employee compensation	-	105	-
Adjustment per Section 3.60	147	57	-
Reduction per Section 4.10	-66	-	-
Adjustment per Section 4.10	66	-	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
011 Budget Act appropriation (Loan to the General Fund) added by Mid-Year Revision Legislation	(1,800)	-	-
Totals Available	\$3,441	\$3,806	\$3,827
Unexpended balance, estimated savings	-239	-	-
TOTALS, EXPENDITURES	\$3,202	\$3,806	\$3,827
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$598	\$600	\$600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$20,965	\$23,617	\$23,674

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0240 Local Agency Deposit Security Fund ^s			
BEGINNING BALANCE	\$199	\$226	\$181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	270	296	296
150300 Income From Surplus Money Investments	5	5	5
164300 Penalty Assessments	19	20	20
Total Revenues, Transfers, and Other Adjustments	\$294	\$321	\$321
Total Resources	\$493	\$547	\$502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2150 Department of Financial Institutions (State Operations)	267	366	365
Total Expenditures and Expenditure Adjustments	\$267	\$366	\$365
FUND BALANCE	\$226	\$181	\$137
Reserve for economic uncertainties	226	181	137
0298 Financial Institutions Fund ^s			
BEGINNING BALANCE	\$4,829	\$4,765	\$4,785
Prior year adjustments	10	-	-

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

	2003-04*	2004-05*	2005-06*
Adjusted Beginning Balance	\$4,839	\$4,765	\$4,785
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	15,068	15,144	15,685
125700 Other Regulatory Licenses and Permits	584	515	515
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	160	209	209
161400 Miscellaneous Revenue	1,012	999	999
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2150-011-0298, Budget Act of 2002	-	2,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$16,824</u>	<u>\$18,868</u>	<u>\$17,409</u>
Total Resources	\$21,663	\$23,633	\$22,194
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	10
2150 Department of Financial Institutions (State Operations)	<u>16,898</u>	<u>18,845</u>	<u>18,882</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,898</u>	<u>\$18,848</u>	<u>\$18,892</u>
FUND BALANCE	\$4,765	\$4,785	\$3,302
Reserve for economic uncertainties	4,765	4,785	3,302

0299 Credit Union Fund ^s

BEGINNING BALANCE	\$1,063	\$953	\$1,699
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,065	\$953	\$1,699
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	4,815	4,479	4,725
125700 Other Regulatory Licenses and Permits	3	4	4
150300 Income From Surplus Money Investments	72	70	70
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2150-011-0299, Budget Act of 2003	<u>-1,800</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,090</u>	<u>\$4,553</u>	<u>\$4,799</u>
Total Resources	\$4,155	\$5,506	\$6,498
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
2150 Department of Financial Institutions (State Operations)	<u>3,202</u>	<u>3,806</u>	<u>3,827</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,202</u>	<u>\$3,807</u>	<u>\$3,829</u>
FUND BALANCE	\$953	\$1,699	\$2,669
Reserve for economic uncertainties	953	1,699	2,669

2180 Department of Corporations

The Department of Corporations, California's investment and financing authority, under the direction of the California Corporations Commissioner, licenses and regulates a variety of businesses including securities brokers and dealers, investment advisers and financial planners, and certain fiduciaries and lenders. The Department also regulates the offer and sale of securities, franchises and off-exchange commodities.

Given this responsibility, the Department has a three-part mission:

- Ensure an efficient and accessible financial services marketplace in California.
- Educate the public about the risks and rewards in investing and finances.
- Enforce California's financial services laws to protect the public from fraud.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Investment Program	108.6	116.9	117.8	\$16,285	\$17,621	\$17,457
20 Lender-Fiduciary Program	71.2	85.7	103.7	10,194	11,634	13,622
50.01 Administration	56.6	59.3	59.3	5,516	5,754	5,812
50.02 Distributed Administration	-	-	-	-5,516	-5,754	-5,812
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	236.4	261.9	280.8	\$26,479	\$29,255	\$31,079
FUNDING				2003-04*	2004-05*	2005-06*
0067 State Corporations Fund				\$26,077	\$28,855	\$31,079
0995 Reimbursements				402	400	-
TOTALS, EXPENDITURES, ALL FUNDS				\$26,479	\$29,255	\$31,079

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Corporations Code, Section 25600.

PROGRAM AUTHORITY

10-Investment Program:

Corporations Code, Sections 25000-25804, inclusive, Corporations Code, Sections 28000-28958, inclusive, Corporations Code, Sections 29000-29201, inclusive, Corporations Code, Section 29500-29592, inclusive, Corporations Code, Sections 31000-31516, inclusive, California Code of Regulations, Title 10, Sections 250.00-250.70, 260.000-260.617, 280.100-280.700; 310.000-310.505; 350.000-350.545.2.

20-Lender-Fiduciary Program:

Financial Code, Divisions 1.2, 3, 6, 9, 10, 20, California Code of Regulations, Title 10, Sections 1290-1299, 1400-1570, 1700-2021.

MAJOR PROGRAM CHANGES

- California Electronic Access to Securities Information (Cal-EASI) Program - The Governor's Budget proposes to add \$668,000 to expand and permanently fund the Cal-EASI document management system which provides efficiencies in online filings by licensees and provides public access to imaged filings.
- Seniors Against Investment Fraud (SAIF) - The Governor's Budget proposes to add \$400,000 and 1.0 position to the SAIF Program, which is designed to educate senior citizens about investment fraud and ways to protect their finances from predatory investment schemes.
- Abusive Lending Practices - The Governor's Budget proposes to add \$287,000 and 2.8 positions so that the Department can implement Chapter 940, Statutes of 2004, which prohibits a licensee from intentionally delaying the closing of a loan for the sole purpose of increasing costs payable by the borrower.
- Additional Examiners - The Governor's Budget proposes to add \$1.489 million and 15.2 positions, including 7.0 limited-term positions, to meet statutorily mandated exam cycles and to provide adequate levels of industry regulation and consumer protection against lending and financing fraud.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$1,570	-	\$-	\$550	-
• Governor's Office - Loaned Positions	-	-280	-2.8	-	-280	-2.8
Policy Adjustment Descriptions						
• Additional Examiners for Mandated Exams	-	-	-	-	1,489	15.2
• Cal-EASI Permanent Funding Request.	-	-	-	-	465	-
• Seniors Against Investment Fraud (SAIF) Permanent Funding	-	-	-	-	400	1.0
• AB 2693 Abusive Lending Practices - Additional	-	-	-	-	287	2.8

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
California Finance Lenders (CFL) Regulatory Examiners						
• Cal-EASI Expansion	-	-	-	-	203	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 INVESTMENT PROGRAM**

The Investment Program protects investors in securities and franchise investment transactions and promotes efficient capital formation in California. The program qualifies the offer and sale of certain securities, registers the sale of franchises, and licenses and examines broker-dealers and investment advisers.

20 LENDER-FIDUCIARY PROGRAM

The Lender-Fiduciary Program protects the public when borrowing and entering into financial transactions with lenders and fiduciaries licensed by the Department. The program licenses and examines mortgage bankers, finance lenders, escrow companies, deferred deposit originators, bill payers and proraters.

50 ADMINISTRATION

This program provides executive leadership and direction to the Department, including planning, policy development, budgeting, accounting, personnel, centralized support services, business and information technology services.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10 INVESTMENT PROGRAM				
State Operations:				
0067 State Corporations Fund		\$15,883	\$17,221	\$17,457
0995 Reimbursements		402	400	-
Totals, State Operations		\$16,285	\$17,621	\$17,457
ELEMENT REQUIREMENTS				
10.10 Corporate Securities Law		\$8,967	\$8,875	\$8,912
State Operations:				
0067 State Corporations Fund		8,565	8,475	8,912
0995 Reimbursements		402	400	-
10.15 Broker/Dealers		\$2,276	\$4,065	\$3,767
State Operations:				
0067 State Corporations Fund		2,276	4,065	3,767
10.25 Investment Advisers		\$2,782	\$2,820	\$2,943
State Operations:				
0067 State Corporations Fund		2,782	2,820	2,943
10.35 Agent Monitoring Law		\$287	\$237	\$257
State Operations:				
0067 State Corporations Fund		287	237	257
10.55 California Commodity Law		\$36	\$35	\$34
State Operations:				
0067 State Corporations Fund		36	35	34
10.65 Franchise Investment Law		\$1,927	\$1,589	\$1,544
State Operations:				
0067 State Corporations Fund		1,927	1,589	1,544
10.75 Capital Access Law		\$10	-	-
State Operations:				
0067 State Corporations Fund		10	-	-
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

		2003-04*	2004-05*	2005-06*
20 LENDER-FIDUCIARY PROGRAM				
State Operations:				
0067 State Corporations Fund		\$10,194	\$11,634	\$13,622
Totals, State Operations		\$10,194	\$11,634	\$13,622
ELEMENT REQUIREMENTS				
20.10 Check Sellers, Bill Payers and Proraters		\$25	\$45	\$40
State Operations:				
0067 State Corporations Fund		25	45	40
20.11 Consumer Credit Counselors		\$92	\$64	\$57
State Operations:				
0067 State Corporations Fund		92	64	57
20.20 Deferred Deposit Transaction Law		\$279	\$1,523	\$1,582
State Operations:				
0067 State Corporations Fund		279	1,523	1,582
20.30 Escrow Law		\$3,227	\$2,930	\$3,695
State Operations:				
0067 State Corporations Fund		3,227	2,930	3,695
20.90 California Finance Lenders Law		\$3,961	\$4,174	\$5,103
State Operations:				
0067 State Corporations Fund		3,961	4,174	5,103
20.95 Mortgage Bankers Law		\$2,610	\$2,898	\$3,145
State Operations:				
0067 State Corporations Fund		2,610	2,898	3,145
TOTALS, EXPENDITURES				
State Operations		26,479	29,255	31,079
Totals, Expenditures		\$26,479	\$29,255	\$31,079

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	236.4	269.0	269.0	\$13,745	\$15,046	\$15,291
Total Adjustments	-	-3.0	17.0	-	378	1,558
Estimated Salary Savings	-	-4.1	-5.2	-	-244	-303
Net Totals, Salaries and Wages	236.4	261.9	280.8	\$13,745	\$15,180	\$16,546
Staff Benefits	-	-	-	4,726	5,655	6,177
Totals, Personal Services	236.4	261.9	280.8	\$18,471	\$20,835	\$22,723
OPERATING EXPENSES AND EQUIPMENT				\$8,008	\$8,420	\$8,356
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$26,479	\$29,255	\$31,079

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	236.4	269.0	269.0	\$13,745	\$15,046	\$15,291
Salary adjustments	-	-	-	-	511	626
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Temporary Help-Seniors Against Invest. Fraud	-	-	-	-	60	-
Totals, Workload & Admin Adjustments	-	-	-	-	\$60	-

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.35:						
Staff Assistant	-	-1.0	-1.0	7,820-8,459	-92	-92
Staff Assistant	-	-1.0	-1.0	5,448-5,752	-63	-63
Staff Assistant	-	-1.0	-1.0	2,870-3,435	-38	-38
Total	-	-3.0	-3.0	-	\$378	\$433
Proposed New Positions:						
Cal-EASI Reclassifications:						
Staff Services Analyst	-	-	-	3,418-4,155	-	45
Office Technician (T)	-	-	-	2,510-3,050	-	232
Office Assistant (T) Range B	-	-	-	2,172-2,641	-	-144
Office Assistant (G) Range B	-	-	-	2,130-2,588	-	-28
Office Assistant (T) Range B	-	-	-	2,130-2,588	-	-56
Additional Examiners for Increased Workload:						
Corporation Examiner IV-Specialist	-	-	1.0	5,196-6,316	-	62
Corporation Examiner (Range B)	-	-	7.0	4,516-5,229	-	380
Corporations Examiner-Range B- 1 Yr LT 7/1/05 - 6/30/06	-	-	2.0	4,516-5,229	-	108
Corporations Examiner-Range B- 2 Yr LT 7/1/05- 6/30/07	-	-	5.0	4,516-5,229	-	271
Office Technician (T)	-	-	1.0	2,510-3,050	-	33
Seniors Against Investment Fraud Program:						
Associate Governmental Program Analyst	-	-	1.0	4,111-4,997	-	60
Chapter 940, Statutes of 2004, AB 2693:						
Corporation Examiner (Range B)	-	-	3.0	4,516-5,229	-	162
Totals, Proposed New Positions	-	-	20.0	-	-	\$1,125
Total Adjustments	-	-3.0	17.0	-	\$378	\$1,558
TOTALS, SALARIES AND WAGES	236.4	266.0	286.0	\$13,745	\$15,424	\$16,849

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0067 State Corporations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,309	\$27,965	\$31,079
Allocation for employee compensation	-	632	-
Adjustment per Section 3.60	1,147	418	-
Reduction per Section 4.10	-506	-	-
Adjustment per Section 4.10	506	-	-
Adjustment per Section 4.35	-	-280	-
Adjustment per Section 4.60 (Rental Rate)	-	-60	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	180	-
011 Budget Act appropriation (transfer to General Fund)	(44,407)	(1,500)	-
Adjustment per Mid-Year Revision	(500)	(0)	-
Totals Available	\$26,456	\$28,855	\$31,079
Unexpended balance, estimated savings	-379	-	-
TOTALS, EXPENDITURES	\$26,077	\$28,855	\$31,079
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$402	\$400	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$26,479	\$29,255	\$31,079

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0067 State Corporations Fund ^s			
BEGINNING BALANCE	\$13,934	\$9,757	\$7,766
Prior year adjustments	<u>514</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,448	\$9,757	\$7,766
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	23,374	22,020	25,210
125800 Renewal Fees	1,015	1,025	997
141200 Sales of Documents	6	7	7
142500 Miscellaneous Services to the Public	12	13	13
150300 Income From Surplus Money Investments	413	86	86
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	245	-	-
164300 Penalty Assessments	41,227	3,717	464
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2180-011-0067, Budget Act of 2002	-	1,500	-
TO0001 To General Fund per Item 2180-011-0067, Budget Acts of 2003 and 2004	-44,407	-1,500	-
TO0001 To General Fund per Chapter 23, Statutes of 2004	<u>-500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,386</u>	<u>\$26,869</u>	<u>\$26,778</u>
Total Resources	\$35,834	\$36,626	\$34,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	14
2180 Department of Corporations (State Operations)	<u>26,077</u>	<u>28,855</u>	<u>31,079</u>
Total Expenditures and Expenditure Adjustments	<u>\$26,077</u>	<u>\$28,860</u>	<u>\$31,093</u>
FUND BALANCE	\$9,757	\$7,766	\$3,451
Reserve for economic uncertainties	9,757	7,766	3,451

2240 Department of Housing and Community Development

The mission of the Department of Housing and Community Development (HCD) is to expand and preserve safe and affordable housing opportunities and promote strong communities for all Californians. The HCD (1) administers housing finance, economic development and rehabilitation programs; (2) develops housing policy and advocates for an adequate housing supply; and, (3) develops, implements and enforces building codes and construction standards for manufactured homes. The HCD also provides assistance to local agencies by supporting housing development, including emergency housing, and assists in the administering of building codes and finance programs.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

				Positions			Expenditures		
				2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Codes and Standards Program			202.1	196.9	202.8	\$22,116	\$24,319	\$24,445
20	Community Affairs Program			160.6	171.5	171.5	825,758	552,148	517,095
30	Housing Policy Development Program			19.5	20.8	20.8	27,265	27,283	27,500
50.01	Administration Program			106.0	97.5	97.5	9,069	10,097	10,077
50.02	Distributed Administration Program			-	-	-	-8,900	-9,918	-9,918
50.03	Distributed Administration of the Housing Policy Development Program			-	-	-	-114	-122	-122
69	Loan Repayments Program			-	-	-	-6,576	-5,668	-5,769
97	Unallocated Reduction			-	-	-	-	-	-76
98	State-Mandated Local Programs			-	-	-	1	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)				488.2	486.7	492.6	\$868,619	\$598,139	\$563,232

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$15,401	\$14,220	\$13,316
0101 School Facilities Fee Assistance Fund	50,000	-	-
0245 Mobilehome Park Revolving Fund	4,363	4,645	4,673
0472 Child Care and Development Facilities Direct Loan Fund	89	-66	-66
0474 Child Care and Development Facilities Loan Guaranty Fund	47	-	-
0530 Mobilehome Park Purchase Fund	2,392	5,850	5,751
0648 Mobilehome-Manufactured Home Revolving Fund	15,516	17,215	17,326
0714 Home Building and Rehabilitation Fund	-	250	250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	75	75
0813 Self - Help Housing Fund	145,490	32,365	33,265
0890 Federal Trust Fund	140,886	181,253	166,655
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	95,160	36,586	42,278
0929 Housing Rehabilitation Loan Fund	260,905	215,370	188,257
0938 Rental Housing Construction Fund	5,037	5,631	5,860
0972 Manufactured Home Recovery Fund	302	451	446
0980 Predevelopment Loan Fund	847	1,362	1,297
0985 Emergency Housing and Assistance Fund	47,750	31,879	32,509
0995 Reimbursements	423	1,181	1,187
3006 Jobs-Housing Balance Improvement Account	25,462	25,523	25,787
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	8,718	24,313	24,330
6039 Preservation Opportunity Fund	49,831	36	36
TOTALS, EXPENDITURES, ALL FUNDS	\$868,619	\$598,139	\$563,232

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Sections 65580, et seq.; Health and Safety Code Sections 50000, et seq.

MAJOR PROGRAM CHANGES

- General Fund Reduction - The Department has been instructed to reduce its state operations budget by \$76,000 with the flexibility to implement through layoff, hiring freeze, procurement reduction or other administrative means as it may choose. In the Department of Housing and Community Development, the General Fund supports the following state operations: State Housing Law and Employee Housing Law enforcement; administration of the California Indian Assistance, Community Development Block Grant, Emergency Shelter, Housing Assistance, and Migrant Services programs; Housing Element, and Redevelopment Agency oversight, reporting and audits.
- The Budget reduces the Emergency Housing Assistance Program by \$864,000, to \$3.1 million. This program provides State grants (averaging about 10 percent of costs) for local agency-operated homeless shelters.
- Office of Migrant Services (OMS) Reconstruction Plan - \$9.5 million is included in the 2005-06 Budget from Proposition 46 (housing bond) funds to continue the OMS reconstruction plan to address health and safety standards deficiencies at the State-built OMS centers, which provide housing for farmworkers throughout California.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement Adjustments	\$155	\$1,393	-	\$187	\$1,629	-
• Increase in federal funds for the HOME Investment Partnerships Program and Community Development Block Grant Program and carryover of 2003-04 federal funds	-	33,600	-	-	18,750	-
• Bond Staffing Adjustments	-	-	-	-	1,397	-
• Adjustment to 2005-06 base for 2004-05 funds for	-	-	-	-	-1,600	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
the Community Affairs Program Enterprise System (CAPES) and Office of Migrant Services center reconstruction and rehabilitation						
• Adjustment to reflect availability of Continuously Appropriated Grant Funds	-	-52,560	-	-	-85,232	-
• Other baseline adjustments	-33	-264	-	-29	3,088	-
Policy Adjustment Descriptions						
• Office of Migrant Services Reconstruction Plan	-	-	-	-	9,500	-
• Home Investment Partnerships Program Staffing Increase	-	-	-	-	634	4.8
• Registration and Titling of Mobilehome and Manufactured Home Workload	-	-	-	-	-	4.7
• Unallocated General Fund Reduction	-	-	-	-76	-	-
• Reduction to Emergency Housing Assistance Program Grants	-	-	-	-864	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 CODES AND STANDARDS PROGRAM**

The objective of the Codes and Standards Program is to protect the public's health, safety, and general welfare in buildings, structures, and vehicles designed for human occupancy or habitation through the enforcement of the relevant provisions of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980; as well as for enforcement of federal and state standards for the construction and safety of manufactured homes, mobilehomes, commercial coaches, and recreational vehicles.

20 COMMUNITY AFFAIRS PROGRAM

The Community Affairs Program's objectives are to (1) develop and preserve affordable housing for lower-income households; and (2) promote economic, community, and job development primarily through its responsibility for the award of housing funds authorized by the Housing and Emergency Shelter Trust Fund Act of 2002.

30 HOUSING POLICY DEVELOPMENT PROGRAM

The objective of this program is to help ensure an adequate supply of housing affordable to all income groups through formulation of housing policy, direct assistance to private and public housing providers, administration of grant programs and information sharing.

50 ADMINISTRATION PROGRAM

The Administration Program provides (1) effective executive leadership in designing and implementing housing programs and policies; (2) fiduciary oversight and sound fiscal management through its audit, accounting, and budget functions; (3) development, review, and implementation of legislation affecting the Department; (4) housing-specific legal expertise; and (5) support services in the areas of personnel, data processing, business services, and contract management.

69 LOAN REPAYMENT PROGRAM

This program displays the estimated loan repayments to the department's special funds.

98 STATE-MANDATED LOCAL PROGRAM

This program reimburses councils of government and city and county jurisdictions for preparation of the Regional Housing Needs Assessment and other housing element mandates.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10 CODES AND STANDARDS PROGRAM				
	State Operations:			
0001	General Fund	\$1,420	\$1,498	\$1,510

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

		2003-04*	2004-05*	2005-06*
0245	Mobilehome Park Revolving Fund	4,363	4,645	4,673
0648	Mobilehome-Manufactured Home Revolving Fund	15,516	17,215	17,326
0890	Federal Trust Fund	187	250	250
0929	Housing Rehabilitation Loan Fund	135	40	-
0972	Manufactured Home Recovery Fund	170	251	246
0995	Reimbursements	<u>193</u>	<u>220</u>	<u>240</u>
	Totals, State Operations	\$21,984	\$24,119	\$24,245
	Local Assistance:			
0972	Manufactured Home Recovery Fund	<u>\$132</u>	<u>\$200</u>	<u>\$200</u>
	Totals, Local Assistance	\$132	\$200	\$200
	PROGRAM REQUIREMENTS			
20	COMMUNITY AFFAIRS PROGRAM			
	State Operations:			
0001	General Fund	\$1,752	\$1,853	\$1,864
0472	Child Care and Development Facilities Direct Loan Fund	118	-	-
0474	Child Care and Development Facilities Loan Guaranty Fund	47	-	-
0530	Mobilehome Park Purchase Fund	380	625	545
0813	Self-Help Housing Fund	940	1,074	1,855
0890	Federal Trust Fund	6,920	7,553	7,805
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	1,302	1,141	1,951
0929	Housing Rehabilitation Loan Fund	6,865	6,738	9,479
0938	Rental Housing Construction Fund	1,479	1,650	1,679
0980	Predevelopment Loan Fund	352	362	297
0985	Emergency Housing Assistance Fund	1,177	1,091	1,721
0995	Reimbursements	60	782	788
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	122	313	330
6039	Preservation Opportunity Fund	<u>31</u>	<u>36</u>	<u>36</u>
	Totals, State Operations	\$21,545	\$23,218	\$28,350
	Local Assistance:			
0001	General Fund	\$10,731	\$9,291	\$8,427
0101	School Facilities Fee Assistance Fund	50,000	-	-
0530	Mobilehome Park Purchase Fund	3,000	6,000	6,000
0714	Home Building and Rehabilitation Fund	-	250	250
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	75	75
0813	Self-Help Housing Fund	144,843	31,500	31,647
0890	Federal Trust Fund	133,779	173,450	158,600
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	93,858	35,445	40,327
0929	Housing Rehabilitation Loan Fund	255,321	210,050	180,350
0938	Rental Housing Construction Fund	3,712	4,081	4,281
0980	Predevelopment Loan Fund	4,000	4,000	4,000
0985	Emergency Housing Assistance Fund	46,573	30,788	30,788
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	8,596	24,000	24,000
6039	Preservation Opportunity Fund	<u>49,800</u>	<u>-</u>	<u>-</u>
	Totals, Local Assistance	\$804,213	\$528,930	\$488,745
	PROGRAM REQUIREMENTS			
30	HOUSING POLICY DEVELOPMENT PROGRAM			
	State Operations:			
0001	General Fund	\$1,611	\$1,700	\$1,713

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2003-04*	2004-05*	2005-06*
0001 Distributed to Other Funds	-114	-122	-122
0929 Housing Rehabilitation Loan Fund	191	60	-
3006 Jobs-Housing Balance Improvement Account	462	523	787
0995 Reimbursements	<u>1</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$2,151	\$2,161	\$2,378
Local Assistance:			
3006 Jobs-Housing Balance Improvement Account	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
Totals, Local Assistance	\$25,000	\$25,000	\$25,000
PROGRAM REQUIREMENTS			
50 ADMINISTRATION PROGRAM			
State Operations:			
0995 Reimbursements	<u>\$169</u>	<u>\$179</u>	<u>\$159</u>
Totals, State Operations	\$169	\$179	\$159
PROGRAM REQUIREMENTS			
69 LOAN REPAYMENTS PROGRAM			
Local Assistance:			
0472 Child Care and Development Facilities Direct Loan Fund	-\$29	-\$66	-\$66
0530 Mobilehome Park Purchase Fund	-988	-775	-794
0813 Self-Help Housing Fund	-293	-209	-237
0929 Housing Rehabilitation Loan Fund	-1,607	-1,518	-1,572
0938 Rental Housing Construction Fund	-154	-100	-100
0980 Predevelopment Loan Fund	<u>-3,505</u>	<u>-3,000</u>	<u>-3,000</u>
Totals, Local Assistance	-\$6,576	-\$5,668	-\$5,769
PROGRAM REQUIREMENTS			
97 UNALLOCATED REDUCTION			
State Operations:			
General Fund	<u>-</u>	<u>-</u>	<u>-\$76</u>
Totals, State Operations	-	-	-\$76
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
0101 (a) Ch. 1143/80--Regional Housing Needs Plan	<u>\$1</u>	<u>-</u>	<u>-</u>
Totals, Local Assistance	\$1	-	-
TOTALS, EXPENDITURES			
State Operations	45,849	49,677	55,056
Local Assistance	<u>822,770</u>	<u>548,462</u>	<u>508,176</u>
Totals, Expenditures	\$868,619	\$598,139	\$563,232

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	488.2	494.7	490.7	\$25,423	\$25,883	\$25,930
Total Adjustments	-	-3.0	7.0	-	1,810	2,812
Estimated Salary Savings	<u>-</u>	<u>-5.0</u>	<u>-5.1</u>	<u>-</u>	<u>-554</u>	<u>-575</u>
Net Totals, Salaries and Wages	488.2	486.7	492.6	\$25,423	\$27,139	\$28,167
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,116</u>	<u>9,766</u>	<u>10,136</u>
Totals, Personal Services	488.2	486.7	492.6	\$34,539	\$36,905	\$38,303
OPERATING EXPENSES AND EQUIPMENT						
Unallocated Reduction				<u>-</u>	<u>-</u>	<u>-76</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL				\$45,849	\$49,677	\$55,056

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
FUNDS (State Operations)						
2 Local Assistance				Expenditures		
				2003-04*	2004-05*	2005-06*
Grants and Subventions				\$547,104	\$325,905	\$314,115
Loans				282,242	228,225	199,830
Special Adjustments- Loan Repayments				-6,576	-5,668	-5,769
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$822,770	\$548,462	\$508,176

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	488.2	494.7	490.7	\$25,423	\$25,883	\$25,930
Salary adjustments	-	-	-	-	1,982	2,524
Adjustment per Control Section 4.35:				Salary Range		
Staff Assistant	-	-1.0	-1.0	5,884-6,365	-70	-70
Staff Assistant	-	-1.0	-1.0	5,859-6,035	-69	-69
Staff Assistant	-	-1.0	-1.0	2,636-3,130	-33	-33
Total	-	-3.0	-3.0	-	-\$172	-\$172
Proposed New Positions:						
Housing & Community Dev Manager 1	-	-	1.0	4,746-5,726	-	63
Housing & Community Dev Rep II	-	-	4.0	4,315-5,247	-	229
Program Technician II	-	-	5.0	2,588-2,997	-	168
Totals, Proposed New Positions	-	-	10.0	-	-	\$460
Total Adjustments	-	-3.0	7.0	-	\$1,810	\$2,812
TOTALS, SALARIES AND WAGES	488.2	491.7	497.7	\$25,423	\$27,693	\$28,742

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,530	\$4,806	\$4,889
Allocation for employee compensation	-	120	-
Adjustment per Section 3.60	196	35	-
Reduction per Section 4.10	-830	-	-
Adjustment per Section 4.10	53	-	-
Adjustment per Section 4.35	-	-29	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
Adjustment per Section 6.60	-	-4	-
Totals Available	\$4,949	\$4,929	\$4,889
Unexpended balance, estimated savings	-280	-	-
TOTALS, EXPENDITURES	\$4,669	\$4,929	\$4,889
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,335	\$4,513	\$4,673
Allocation for employee compensation	-	98	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	178	54	-
Reduction per Section 4.10	-87	-	-
Adjustment per Section 4.10	87	-	-
Adjustment per Section 4.35	-	-24	-
Adjustment per Section 4.60 (Rental Rate)	-	4	-
Totals Available	\$4,513	\$4,645	\$4,673
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$4,363	\$4,645	\$4,673
0472 Child Care and Development Facilities Direct Loan Fund			
APPROPRIATIONS			
014 Budget Act appropriation	\$227	-	-
Adjustment per Section 3.60	9	-	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	5	-	-
Totals Available	\$236	-	-
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	\$118	-	-
0474 Child Care and Development Facilities Loan Guaranty Fund			
APPROPRIATIONS			
013 Budget Act appropriation	\$115	-	-
Adjustment per Section 3.60	5	-	-
Reduction per Section 4.10	-2	-	-
Adjustment per Section 4.10	2	-	-
Totals Available	\$120	-	-
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$47	-	-
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$567	\$604	\$545
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	23	12	-
Reduction per Section 4.10	-11	-	-
Adjustment per Section 4.10	11	-	-
Adjustment per Section 4.35	-	-3	-
Totals Available	\$590	\$625	\$545
Unexpended balance, estimated savings	-210	-	-
TOTALS, EXPENDITURES	\$380	\$625	\$545
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,866	\$16,866	\$17,326
Allocation for employee compensation	-	357	-
Adjustment per Section 3.60	-	72	-
Reduction per Section 4.10	-338	-	-
Adjustment per Section 4.10	338	-	-
Adjustment per Section 4.35	-	-85	-
Adjustment per Section 4.60 (Rental Rate)	-	5	-
Totals Available	\$16,866	\$17,215	\$17,326
Unexpended balance, estimated savings	-1,350	-	-
TOTALS, EXPENDITURES	\$15,516	\$17,215	\$17,326
0813 Self - Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$245	\$154	\$106

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	10	4	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	5	-	-
Health and Safety Code Section 50697.1 (CalHome Program)	132	125	90
Health and Safety Code Section 53533 (a)(5)(A)	<u>604</u>	<u>789</u>	<u>1,659</u>
Totals Available	\$991	\$1,074	\$1,855
Unexpended balance, estimated savings	<u>-51</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$940	\$1,074	\$1,855
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,195	\$7,586	\$8,055
Allocation for employee compensation	-	142	-
Adjustment per Section 3.60	296	109	-
Adjustment per Section 4.35	-	-34	-
Budget Adjustment	<u>-384</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,107	\$7,803	\$8,055
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code Section 50517.5	\$610	\$450	\$420
Health and Safety Code Section 53533 (a)(4)(A)	<u>692</u>	<u>691</u>	<u>1,531</u>
TOTALS, EXPENDITURES	\$1,302	\$1,141	\$1,951
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,443	\$2,088	\$2,243
Allocation for employee compensation	-	33	-
Adjustment per Section 3.60	100	28	-
Reduction per Section 4.10	-49	-	-
Adjustment per Section 4.10	49	-	-
Adjustment per Section 4.35	-	-8	-
Health and Safety Code Section 50661 (Inter-regional Partnership Grants)	124	60	-
Health and Safety Code Section 50661 (Downtown Rebound Program)	193	-	-
Health and Safety Code Section 50661 (Multi-Family Housing Program)	1,168	1,548	951
Health and Safety Code Section 50661 (Monitoring and Management)	1,343	1,456	1,390
Health and Safety Code Section 53533 (1)(A)	<u>1,829</u>	<u>1,633</u>	<u>4,895</u>
Totals Available	\$7,200	\$6,838	\$9,479
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,191	\$6,838	\$9,479
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$707	\$728	\$739
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	29	11	-
Reduction per Section 4.10	-14	-	-
Adjustment per Section 4.10	14	-	-
Adjustment per Section 4.35	-	-3	-
Health and Safety Code Section 50740	<u>852</u>	<u>900</u>	<u>940</u>
Totals Available	\$1,588	\$1,650	\$1,679
Unexpended balance, estimated savings	<u>-109</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,479	\$1,650	\$1,679
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	<u>\$170</u>	<u>\$251</u>	<u>\$246</u>
TOTALS, EXPENDITURES	\$170	\$251	\$246
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$366	\$350	\$297
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	15	6	-
Reduction per Section 4.10	-7	-	-
Adjustment per Section 4.10	7	-	-
Adjustment per Section 4.35	<u>-</u>	<u>-1</u>	<u>-</u>
Totals Available	\$381	\$362	\$297
Unexpended balance, estimated savings	<u>-29</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$352	\$362	\$297
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$544	\$527	\$450
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	22	7	-
Reduction per Section 4.10	-11	-	-
Adjustment per Section 4.10	11	-	-
Adjustment per Section 4.35	-	-2	-
Health and Safety Code Section 53533 (a)(5)(A)	<u>654</u>	<u>550</u>	<u>1,271</u>
Totals Available	\$1,220	\$1,091	\$1,721
Unexpended balance, estimated savings	<u>-43</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,177	\$1,091	\$1,721
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$423	\$1,181	\$1,187
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$431	\$467	\$787
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	36	45	-
Reduction per Section 4.10	-9	-	-
Adjustment per Section 4.10	9	-	-
Adjustment per Section 4.35	<u>-</u>	<u>-3</u>	<u>-</u>
Totals Available	\$467	\$523	\$787
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$462	\$523	\$787
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$281	\$306	\$330
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	24	3	-
Adjustment per Section 4.35	<u>-</u>	<u>-1</u>	<u>-</u>
Totals Available	\$305	\$313	\$330
Unexpended balance, estimated savings	<u>-183</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$122	\$313	\$330
6039 Preservation Opportunity Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533(a) (1)(A)	<u>\$31</u>	<u>\$36</u>	<u>\$36</u>
TOTALS, EXPENDITURES	\$31	\$36	\$36

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$45,849	\$49,677	\$55,056
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,571	\$5,291	\$5,291
105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)	5,300	4,000	3,136
295 Budget Act appropriation (State Mandates)	<u>1</u>	<u>1</u>	<u>-</u>
Totals Available	\$10,872	\$9,292	\$8,427
Unexpended balance, estimated savings	<u>-140</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,732	\$9,291	\$8,427
0101 School Facilities Fee Assistance Fund			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to the General Fund)	-	(\$7,322)	-
Health and Safety Code Section 51453	<u>\$50,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$50,000	-	-
0472 Child Care and Development Facilities Direct Loan Fund			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to the General Fund)	<u>-</u>	<u>(\$629)</u>	<u>-</u>
TOTALS, EXPENDITURES	-	-	-
Loan repayments from local agencies	<u>-\$29</u>	<u>-66</u>	<u>-\$66</u>
NET TOTALS, EXPENDITURES	-\$29	-\$66	-\$66
0474 Child Care and Development Facilities Loan Guaranty Fund			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to the General Fund)	<u>-</u>	<u>(\$65)</u>	<u>-</u>
TOTALS, EXPENDITURES	-	-	-
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code Section 50782	<u>\$3,000</u>	<u>\$6,000</u>	<u>\$6,000</u>
TOTALS, EXPENDITURES	\$3,000	\$6,000	\$6,000
Loan repayments from local agencies	<u>-988</u>	<u>-775</u>	<u>-794</u>
NET TOTALS, EXPENDITURES	\$2,012	\$5,225	\$5,206
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	\$11,889	\$11,889	\$11,639
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	<u>19,881</u>	<u>19,881</u>	<u>19,881</u>
Totals Available	\$31,770	\$31,770	\$31,520
Balance available in subsequent years	<u>-31,770</u>	<u>-31,520</u>	<u>-31,270</u>
TOTALS, EXPENDITURES	-	\$250	\$250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	<u>\$6,632</u>	<u>\$6,750</u>	<u>\$6,675</u>
Totals Available	\$6,632	\$6,750	\$6,675
Balance available in subsequent years	<u>-6,632</u>	<u>-6,675</u>	<u>-6,600</u>
TOTALS, EXPENDITURES	-	\$75	\$75
0813 Self - Help Housing Fund			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to General Fund)	(\$7,000)	-	-
116 Budget Act appropriation as added by Mid-Year Revision Legislation (transfer to General	(3,900)	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Fund)			
118 Budget Act appropriation (transfer to General Fund)	(12,607)	-	-
Health and Safety Code Section 53533 (a)(5)(A)	52,317	\$28,000	\$28,433
Health and Safety Code Section 53533 (1)(B)	4,750	-	-
Health and Safety Code Section 53533 (a)(5)(C)	2,776	3,500	3,214
Health and Safety Code Section 53533 (a)(7)(A)	85,000	-	-
Chapter 23, Statutes of 2004 (transfer to the General Fund)	-	(207)	-
TOTALS, EXPENDITURES	\$144,843	\$31,500	\$31,647
Loan repayments from local agencies	-293	-209	-237
NET TOTALS, EXPENDITURES	\$144,550	\$31,291	\$31,410
0843 California Housing Trust Fund			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to General Fund)	(\$2,085)	-	(\$2,000)
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$139,850	\$139,850	\$158,600
Budget Adjustment	-6,071	33,600	-
TOTALS, EXPENDITURES	\$133,779	\$173,450	\$158,600
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
118 Budget Act appropriation (transfer to General Fund)	(\$27,143)	-	-
Health and Safety Code Section 50517.5	720	\$730	-
Health and Safety Code Section 50517.1	3,036	3,315	\$3,707
Health and Safety Code Section 53533 (a)(4)(A)	64,502	30,000	27,120
Health and Safety Code Section 53533 (4)(A) (Migratory Agriculture Workers)	8,100	1,400	9,500
Health and Safety Code Section 53533 (4)(B)	17,500	-	-
TOTALS, EXPENDITURES	\$93,858	\$35,445	\$40,327
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to General Fund)	(\$9,700)	-	-
116 Budget Act appropriation (loan to General Fund)	(31,680)	-	-
Health and Safety Code Section 50661 (Default Reserve)	180	\$350	\$350
Health and Safety Code Section 50661 (Default Payment Loan Program)	-	75	75
Health and Safety Code Section 53533 (a)(1)	195,427	140,000	140,000
Health and Safety Code Section 53533 (1)(D)	-	9,700	-
Health and Safety Code Section 53533 (1)(A) (Local Housing Trust Fund Match Grant Program)	23,822	-	-
Health and Safety Code Section 53533 (a)(3)(A)	35,892	60,000	40,000
Chapter 23, Statutes of 2004 (transfer to the General Fund)	-	(1,870)	-
TOTALS, EXPENDITURES	\$255,321	\$210,125	\$180,425
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	-75	-75
Loan repayments from local agencies	-1,607	-1,518	-1,572
NET TOTALS, EXPENDITURES	\$253,714	\$208,532	\$178,778
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code Section 50771.10 (Default Reserve Account)	-	\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	\$3,712	4,081	4,281
TOTALS, EXPENDITURES	\$3,712	\$4,331	\$4,531
Less funding provided by the Home Building and Rehabilitation Fund	-	-250	-250
Loan repayments from local agencies	-154	-100	-100

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
NET TOTALS, EXPENDITURES	\$3,558	\$3,981	\$4,181
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070	\$132	\$200	\$200
TOTALS, EXPENDITURES	\$132	\$200	\$200
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50531	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
Loan repayment from local agencies	-3,505	-3,000	-3,000
NET TOTALS, EXPENDITURES	\$495	\$1,000	\$1,000
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code Section 50800.5	\$5,088	\$3,788	\$2,924
Health and Safety Code Section 53533 (a)(2)(A)	46,785	31,000	31,000
Chapter 23, Statutes of 2004 (transfer to the General Fund)	-	(1,125)	-
TOTALS, EXPENDITURES	\$51,873	\$34,788	\$33,924
Less funding provided by the General Fund	-5,300	-4,000	-3,136
NET TOTALS, EXPENDITURES	\$46,573	\$30,788	\$30,788
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,000	\$25,000	\$25,000
TOTALS, EXPENDITURES	\$25,000	\$25,000	\$25,000
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,000	\$24,000	\$24,000
Totals Available	\$24,000	\$24,000	\$24,000
Unexpended balance, estimated savings	-15,404	-	-
TOTALS, EXPENDITURES	\$8,596	\$24,000	\$24,000
6039 Preservation Opportunity Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533 (a)(1)(A)	\$4,800	-	-
Health and Safety Code Section 53533 (a)(1)(A) (CalHFA)	45,000	-	-
TOTALS, EXPENDITURES	\$49,800	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$822,770	\$548,462	\$508,176
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$868,619	\$598,139	\$563,232

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$55,711	\$5,044	\$94
Prior year adjustments	-752	-	-
Adjusted Beginning Balance	\$54,959	\$5,044	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	85	15	-
161400 Miscellaneous Revenue	-	2,300	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-115-0101, Budget Act of 2004	-	-7,117	-
Total Revenues, Transfers, and Other Adjustments	\$85	-\$4,802	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2003-04*	2004-05*	2005-06*
Total Resources	\$55,044	\$242	\$94
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (Local Assistance)	50,000	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	148	94
Total Expenditures and Expenditure Adjustments	<u>\$50,000</u>	<u>\$148</u>	<u>\$94</u>
FUND BALANCE	\$5,044	\$94	-
Reserve for economic uncertainties	5,044	94	-

0245 Mobilehome Park Revolving Fund ^s

BEGINNING BALANCE	\$117	\$149	\$49
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$112	\$149	\$49
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,105	4,250	4,340
125700 Other Regulatory Licenses and Permits	264	264	264
141200 Sales of Documents	2	2	2
161400 Miscellaneous Revenue	<u>29</u>	<u>30</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,400</u>	<u>\$4,546</u>	<u>\$4,636</u>
Total Resources	\$4,512	\$4,695	\$4,685
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	3
2240 Department of Housing and Community Development (State Operations)	<u>4,363</u>	<u>4,645</u>	<u>4,673</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,363</u>	<u>\$4,646</u>	<u>\$4,676</u>
FUND BALANCE	\$149	\$49	\$9
Reserve for economic uncertainties	149	49	9

0648 Mobilehome-Manufactured Home Revolving Fund ^s

BEGINNING BALANCE	\$148	\$1,301	\$831
Prior year adjustments	<u>18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$166	\$1,301	\$831
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	888	900	900
125700 Other Regulatory Licenses and Permits	13,228	13,300	13,300
141200 Sales of Documents	21	20	20
150300 Income From Surplus Money Investments	83	90	90
161400 Miscellaneous Revenue	<u>43</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,651</u>	<u>\$16,748</u>	<u>\$16,748</u>
Total Resources	\$16,817	\$18,049	\$17,579
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	11
2240 Department of Housing and Community Development (State Operations)	<u>15,516</u>	<u>17,215</u>	<u>17,326</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,516</u>	<u>\$17,218</u>	<u>\$17,337</u>
FUND BALANCE	\$1,301	\$831	\$242
Reserve for economic uncertainties	1,301	831	242

0813 Self - Help Housing Fund ⁿ

BEGINNING BALANCE	\$219,370	\$65,717	\$37,204
Prior year adjustments	14,829	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2003-04*	2004-05*	2005-06*
Adjusted Beginning Balance	\$234,199	\$65,717	\$37,204
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest From Loans	210	148	168
250300 Income From Surplus Money	305	10	5
Investment Fund			
299000 Miscellaneous Revenue	-	3,900	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-116-0813, Chapter 23, Statutes of 2004	-3,900	-	-
TO0001 To General Fund per Item 2240-115-0813, Budget Act of 2003	-7,000	-	-
TO0001 To General Fund per Item 2240-402, Chapter 23, Statutes of 2004	-	-206	-
TO0001 To General Fund per Item 2240-118-0813, Budget Act of 2003	<u>-12,607</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$22,992</u>	<u>\$3,852</u>	<u>\$173</u>
Total Resources	\$211,207	\$69,569	\$37,377
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
2240 Department of Housing and Community Development			
State Operations	940	1,074	1,855
Local Assistance	144,843	31,500	31,647
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	<u>-293</u>	<u>-209</u>	<u>-237</u>
Total Expenditures and Expenditure Adjustments	<u>\$145,490</u>	<u>\$32,365</u>	<u>\$33,266</u>
FUND BALANCE	\$65,717	\$37,204	\$4,111
Reserve for Bond Funded Projects	69,135	40,622	7,529
Reserve for anticipated loan repayments from the General Fund	-3,418	-3,418	-3,418
0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N			
BEGINNING BALANCE	\$178,159	\$89,286	\$56,050
Prior year adjustments	<u>30,321</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$208,480	\$89,286	\$56,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	35	35	35
299900 Miscellaneous (Rental Receipts)	2,574	3,315	3,707
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2240-116-0927, Chapter 3, Statutes of 2003, 1X Session	500	-	1,048
TO0001 To General Fund per Item 2240-118-0927, Budget Act of 2003	<u>-27,143</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$24,034</u>	<u>\$3,350</u>	<u>\$4,790</u>
Total Resources	\$184,446	\$92,636	\$60,840
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
2240 Department of Housing and Community Development			
State Operations	1,302	1,141	1,951
Local Assistance	<u>93,858</u>	<u>35,445</u>	<u>40,327</u>
Total Expenditures and Expenditure Adjustments	<u>\$95,160</u>	<u>\$36,586</u>	<u>\$42,279</u>
FUND BALANCE	\$89,286	\$56,050	\$18,561
Reserve for Bond Funded Projects	90,334	57,098	18,561
Reserve for anticipated loan repayments from the General Fund	-1,048	-1,048	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2003-04*	2004-05*	2005-06*
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$978,271	\$682,886	\$468,899
Prior year adjustments	<u>127</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$978,398	\$682,886	\$468,899
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	2,094	1,429	1,600
250300 Income from Surplus Money Investment Fund	2,189	1,825	1,100
299100 Other Income	2,490	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-402, Chapter 23, Statutes of 2004	-	-1,870	-
TO0001 To General Fund per Item 2240-115-0929, Budget Act of 2003	-9,700	-	-
TO0001 To General Fund loan per Item 2240-116-0929, Budget Act of 2003	<u>-31,680</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$34,607</u>	<u>\$1,384</u>	<u>\$2,700</u>
Total Resources	\$943,791	\$684,270	\$471,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	4
2240 Department of Housing and Community Development			
State Operations	7,191	6,838	9,479
Local Assistance	255,321	210,125	180,425
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	-1,607	-1,518	-1,572
Less funding provided by California Earthquake Safety and Housing Rehabilitation	-	-75	-75
Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)			
Total Expenditures and Expenditure Adjustments	<u>\$260,905</u>	<u>\$215,371</u>	<u>\$188,261</u>
FUND BALANCE	\$682,886	\$468,899	\$283,338
Reserve for Bond Funded Projects	741,896	527,909	342,348
Reserve for anticipated loan repayments from the General Fund	-59,010	-59,010	-59,010
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$180,413	\$134,600	\$101,746
Prior year adjustments	<u>1,616</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$182,029	\$134,600	\$101,746
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	1	-	-
250300 Income from Surplus Money Investment Fund	320	150	150
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-402, Chapter 23, Statutes of 2004	<u>-</u>	<u>-1,125</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$321</u>	<u>-\$975</u>	<u>\$150</u>
Total Resources	\$182,350	\$133,625	\$101,896
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	1,177	1,091	1,721
Local Assistance	51,873	34,788	33,924
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the General Fund (Local Assistance)	<u>-5,300</u>	<u>-4,000</u>	<u>-3,136</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,750</u>	<u>\$31,879</u>	<u>\$32,509</u>

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2003-04*	2004-05*	2005-06*
FUND BALANCE	\$134,600	\$101,746	\$69,387
Reserve for Bond Funded Projects	136,217	103,363	71,004
Reserve for anticipated loan repayments from the General Fund	-1,617	-1,617	-1,617
3006 Jobs-Housing Balance Improvement Account ^s			
BEGINNING BALANCE	\$100,000	\$74,538	\$49,009
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	462	523	787
Local Assistance	25,000	25,000	25,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	6	-
Total Expenditures and Expenditure Adjustments	<u>\$25,462</u>	<u>\$25,529</u>	<u>\$25,787</u>
FUND BALANCE	\$74,538	\$49,009	\$23,222
Reserve for economic uncertainties	74,538	49,009	23,222

2260 California Housing Finance Agency

The mission of the California Housing Finance Agency, which was statutorily chartered in 1975 to be the State's affordable housing bank, is to create safe, decent, and affordable rental housing and to assist first-time homebuyers in achieving the dream of home ownership by providing below market-rate first and secondary mortgage loans and mortgage insurance.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Lending Activity	226.9	252.7	252.7	\$26,291	\$30,304	\$30,304
20 Insurance Activity	<u>11.4</u>	<u>11.4</u>	<u>11.4</u>	<u>2,712</u>	<u>2,273</u>	<u>2,273</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	238.3	264.1	264.1	\$29,003	\$32,577	\$32,577
FUNDING				2003-04*	2004-05*	2005-06*
0501 California Housing Finance Fund				\$26,291	\$30,304	\$30,304
0916 Housing Insurance Fund				<u>2,712</u>	<u>2,273</u>	<u>2,273</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$29,003	\$32,577	\$32,577

Each spring the board of the California Housing Finance Agency adopts an updated five-year business plan and annual budget. The board has not yet adopted a final operating budget for the 2005-06 fiscal year. Therefore, the informational budget presented here reflects the full-year costs at the approved level of the 2004-05 fiscal year.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Health and Safety Code Sections 50000-52533.

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 LENDING ACTIVITY**

The objective of this program is to finance housing at below market interest rates, using the proceeds of tax-exempt and taxable revenue bonds, which are not obligations of the State of California, to make (1) mortgage loans to qualified first-time homebuyers to finance the purchase of single family homes, and (2) construction and permanent loans for the creation and preservation of multifamily housing projects. The agency is financially self-supporting, setting loan interest rates slightly above its cost and charging fees for specific services to cover its lending costs and risks.

20 INSURANCE ACTIVITY

The Mortgage Insurances Services Division's objective is to encourage the preservation of existing housing and improve new housing opportunities by offering mortgage insurance products to homebuyers that might not otherwise qualify for a home loan. The program works with participating lenders, government agencies, government-sponsored enterprises, and the secondary mortgage market to develop and offer innovative homebuyer lending and mortgage insurance programs. The program is completely self-supporting and is not an obligation of the State of California. Program operations are supported

* Dollars in thousands, except in Salary Range.

2260 California Housing Finance Agency - Continued

primarily from premiums collected and the financial backing of the agency as a whole.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
	PROGRAM REQUIREMENTS			
10	LENDING ACTIVITY			
	State Operations:			
0501	California Housing Finance Fund	\$26,291	\$30,304	\$30,304
	Totals, State Operations	\$26,291	\$30,304	\$30,304
	PROGRAM REQUIREMENTS			
20	INSURANCE ACTIVITY			
	State Operations:			
0916	Housing Insurance Fund	\$2,712	\$2,273	\$2,273
	Totals, State Operations	\$2,712	\$2,273	\$2,273
	TOTALS, EXPENDITURES			
	State Operations	29,003	32,577	32,577
	Totals, Expenditures	\$29,003	\$32,577	\$32,577

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	238.3	278.0	278.0	\$13,709	\$17,436	\$17,436
Estimated Salary Savings	-	-13.9	-13.9	-	-948	-948
Net Totals, Salaries and Wages	238.3	264.1	264.1	\$13,709	\$16,488	\$16,488
Staff Benefits	-	-	-	4,273	4,123	4,123
Totals, Personal Services	238.3	264.1	264.1	\$17,982	\$20,611	\$20,611
OPERATING EXPENSES AND EQUIPMENT				\$11,021	\$11,966	\$11,966
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$29,003	\$32,577	\$32,577

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0501 California Housing Finance Fund			
APPROPRIATIONS			
Health and Safety Code Section 51000	\$26,291	\$30,304	\$30,304
TOTALS, EXPENDITURES	\$26,291	\$30,304	\$30,304
0916 Housing Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 51653	\$2,712	\$2,273	\$2,273
TOTALS, EXPENDITURES	\$2,712	\$2,273	\$2,273
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$29,003	\$32,577	\$32,577

2310 Office of Real Estate Appraisers

The mission of the Office of Real Estate Appraisers is to ensure the competency and integrity of real estate appraisers through a program of licensure and enforcement.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Administration of Real Estate Appraisers Program	23.6	25.3	25.3	\$3,080	\$4,059	\$4,149

* Dollars in thousands, except in Salary Range.

2310 Office of Real Estate Appraisers - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	23.6	25.3	25.3	\$3,080	\$4,059	\$4,149
FUNDING				2003-04*	2004-05*	2005-06*
0400 Real Estate Appraisers Regulation Fund				\$3,042	\$3,979	\$4,069
0995 Reimbursements				<u>38</u>	<u>80</u>	<u>80</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$3,080	\$4,059	\$4,149

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Business and Professions Code, Division 4, Part 3, Sections 11300 et seq.; California Code of Regulations, Title 10, Chapter 6.5, Sections 3500 et seq.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various baseline adjustments	\$-	\$641	-	\$-	\$731	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM**

The objectives of this program are to ensure that only qualified persons are licensed to conduct appraisals in federally related and other sizable real estate loan transactions and that all real estate appraisers licensed by the state adhere to applicable laws, regulations, and standards.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

				2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS						
10 ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM						
State Operations:						
0400 Real Estate Appraisers Regulation Fund				\$3,042	\$3,979	\$4,069
0995 Reimbursements				<u>38</u>	<u>80</u>	<u>80</u>
Totals, State Operations				\$3,080	\$4,059	\$4,149
TOTALS, EXPENDITURES						
State Operations				<u>3,080</u>	<u>4,059</u>	<u>4,149</u>
Totals, Expenditures				\$3,080	\$4,059	\$4,149

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations				Positions			Expenditures		
				2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES									
Authorized Positions (Equals Sch. 7A)				23.6	26.6	26.6	\$1,229	\$1,455	\$1,474
Total Adjustments				-	-	-	-	60	77
Estimated Salary Savings				-	-1.3	-1.3	-	-76	-78
Net Totals, Salaries and Wages				23.6	25.3	25.3	\$1,229	\$1,439	\$1,473
Staff Benefits				-	-	-	387	475	486
Totals, Personal Services				23.6	25.3	25.3	\$1,616	\$1,914	\$1,959
OPERATING EXPENSES AND EQUIPMENT							\$1,464	\$2,145	\$2,190

* Dollars in thousands, except in Salary Range.

2310 Office of Real Estate Appraisers - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,080	\$4,059	\$4,149

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	23.6	26.6	26.6	\$1,229	\$1,455	\$1,474
Salary adjustments	-	-	-	-	60	77
Total Adjustments	-	-	-	-	\$60	\$77
TOTALS, SALARIES AND WAGES	23.6	26.6	26.6	\$1,229	\$1,515	\$1,551

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,250	\$3,338	\$4,069
Allocation for employee compensation	-	60	-
Adjustment per Section 3.60	99	38	-
Reduction per Section 4.10	-65	-	-
Adjustment per Section 4.10	65	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	543	-
011 Budget Act appropriation as added by Mid-Year Revision Legislation (transfer to General Fund)	(2,000)	-	-
Totals Available	\$3,349	\$3,979	\$4,069
Unexpended balance, estimated savings	-307	-	-
TOTALS, EXPENDITURES	\$3,042	\$3,979	\$4,069
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$38	\$80	\$80
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,080	\$4,059	\$4,149

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0400 Real Estate Appraisers Regulation Fund ^s			
BEGINNING BALANCE	\$6,365	\$6,884	\$7,134
Prior year adjustments	-69	-	-
Adjusted Beginning Balance	\$6,296	\$6,884	\$7,134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	1,773	1,400	1,660
123500 Real Estate License Fees	2,644	2,400	2,600
125600 Other Regulatory Fees	878	200	200
150300 Income From Surplus Money Investments	106	150	100
150500 Interest Income From Interfund Loans	-	-	16
161400 Miscellaneous Revenue	98	50	50
164300 Penalty Assessments	131	150	150
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Chapter 23, Statutes 2004	-	-	1,000

* Dollars in thousands, except in Salary Range.

2310 Office of Real Estate Appraisers - Continued

	2003-04*	2004-05*	2005-06*
TO0001 To General Fund loan per Chapter 23, Statutes of 2004	-2,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,630	\$4,350	\$5,776
Total Resources	\$9,926	\$11,234	\$12,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
2310 Office of Real Estate Appraisers (State Operations)	3,042	3,979	4,069
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	120	-
Total Expenditures and Expenditure Adjustments	\$3,042	\$4,100	\$4,071
FUND BALANCE	\$6,884	\$7,134	\$8,839
Reserve for economic uncertainties	6,884	7,134	8,839

2320 Department of Real Estate

The mission of the Department of Real Estate is to protect the public in real estate transactions and provide related services to the real estate industry.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Licensing and Education	82.3	72.7	88.4	\$6,242	\$6,769	\$8,061
20 Enforcement and Recovery	169.7	161.0	160.0	19,656	20,571	20,840
30 Subdivisions	58.9	60.7	60.7	5,408	5,643	5,726
40.10 Administration	51.1	44.4	44.2	4,829	5,240	5,349
40.20 Distributed Administration	-51.1	-44.4	-44.2	-4,829	-5,240	-5,349
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	310.9	294.4	309.1	\$31,306	\$32,983	\$34,627

	2003-04*	2004-05*	2005-06*
FUNDING			
0317 Real Estate Fund	\$31,263	\$32,683	\$34,327
0995 Reimbursements	43	300	300
TOTALS, EXPENDITURES, ALL FUNDS	\$31,306	\$32,983	\$34,627

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Business and Professions Code, Division 4, Parts 1 and 2.

MAJOR PROGRAM CHANGES

- Licensing Staff Augmentation - To address the growth in licensing requests due to sharp increases in real estate activity in California in recent years, the Governor's Budget includes an augmentation of \$455,000 and 16.0 temporary help positions from the department's fee-supported fund.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various baseline adjustments	\$-	\$994	-	\$-	\$2,183	-
Policy Adjustment Descriptions						
• Miscellaneous Increases (Workers Comp, Overtime, Examination Facilities)	-	-	-	-	455	16.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

* Dollars in thousands, except in Salary Range.

2320 Department of Real Estate - Continued

10 LICENSING

The objective of the Licensing Program is to ensure the proper qualifications of individuals who wish to engage in real estate business and act in the capacity of, advertise as, or assume to act as a real estate broker or salesperson within California.

20 ENFORCEMENT AND RECOVERY

The objective of this program is to enforce California's Real Estate Law through a coordinated effort to investigate fraud, audit transactions, monitor mortgage loan activity, and regulate the activities of the real estate industry.

30 SUBDIVISIONS

The Subdivisions Program's objective is to protect the public against fraud and misrepresentation in the sale or lease of subdivided land through the enforcement of the Subdivided Lands Law.

40 ADMINISTRATION

The Administration Program consists of the Fiscal (Accounting, Budget, Business Services) Section, Information Systems Section, and Human Resources. All of these units provide support services to the Department's programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10 LICENSING AND EDUCATION				
State Operations:				
0317 Real Estate Fund		\$6,199	\$6,469	\$7,761
0995 Reimbursements		43	300	300
Totals, State Operations		\$6,242	\$6,769	\$8,061
PROGRAM REQUIREMENTS				
20 ENFORCEMENT AND RECOVERY				
State Operations:				
0317 Real Estate Fund		\$19,656	\$20,571	\$20,840
Totals, State Operations		\$19,656	\$20,571	\$20,840
PROGRAM REQUIREMENTS				
30 SUBDIVISIONS				
State Operations:				
0317 Real Estate Fund		\$5,408	\$5,643	\$5,726
Totals, State Operations		\$5,408	\$5,643	\$5,726
TOTALS, EXPENDITURES				
State Operations		31,306	32,983	34,627
Totals, Expenditures		\$31,306	\$32,983	\$34,627

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	310.9	310.0	310.0	\$15,524	\$15,939	\$16,134
Total Adjustments	-	-2.0	14.0	-	111	879
Estimated Salary Savings	-	-13.6	-14.9	-	-724	-731
Net Totals, Salaries and Wages	310.9	294.4	309.1	\$15,524	\$15,326	\$16,282
Staff Benefits	-	-	-	5,556	6,245	6,732
Totals, Personal Services	310.9	294.4	309.1	\$21,080	\$21,571	\$23,014
OPERATING EXPENSES AND EQUIPMENT				\$7,726	\$8,412	\$8,613
SPECIAL ITEMS OF EXPENSE				2,500	3,000	3,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$31,306	\$32,983	\$34,627

* Dollars in thousands, except in Salary Range.

2320 Department of Real Estate - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	310.9	310.0	310.0	\$15,524	\$15,939	\$16,134
Salary adjustments	-	-	-	-	305	305
Adjustment per Section 4.35:				Salary Range		
Special Assistant	-	-1.0	-1.0	8,209-8,879	-145	-145
Special Assistant	-	-1.0	-1.0	2,636-3,130	-49	-49
Total	-	-2.0	-2.0	-	-\$194	-\$194
Proposed New Positions:						
Overtime	-	-	-	-	-	313
Temporary Help	-	-	16.0	-	-	455
Totals, Proposed New Positions	-	-	16.0	-	-	\$768
Total Adjustments	-	-2.0	14.0	-	\$111	\$879
TOTALS, SALARIES AND WAGES	310.9	308.0	324.0	\$15,524	\$16,050	\$17,013

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0317 Real Estate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,163	\$31,689	\$34,327
Allocation for employee compensation	-	361	-
Adjustment per Section 3.60	1,119	399	-
Reduction per Section 4.10	-604	-	-
Adjustment per Section 4.10	604	-	-
Adjustment per Section 4.35	-	-194	-
Adjustment per Section 4.60 (Rental Rate)	-	200	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	229	-
Transfer to Legislative Claims (9670)	-	-1	-
Totals Available	\$31,282	\$32,683	\$34,327
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$31,263	\$32,683	\$34,327
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$43	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$31,306	\$32,983	\$34,627

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0317 Real Estate Fund ^s			
BEGINNING BALANCE	\$17,466	\$23,200	\$25,558
Prior year adjustments	1,552	-	-
Adjusted Beginning Balance	\$19,018	\$23,200	\$25,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	5,786	5,820	5,820
123500 Real Estate License Fees	17,939	18,312	20,751
123600 Subdivision Filing Fees	9,930	9,211	9,211
125700 Other Regulatory Licenses and Permits	253	250	250

* Dollars in thousands, except in Salary Range.

2320 Department of Real Estate - Continued

	2003-04*	2004-05*	2005-06*
141200 Sales of Documents	142	140	140
142500 Miscellaneous Services to the Public	213	160	160
150300 Income From Surplus Money Investments	307	325	375
161000 Escheat of Unclaimed Checks & Warrants	16	10	10
161400 Miscellaneous Revenue	539	500	500
164300 Penalty Assessments	320	320	320
Total Revenues, Transfers, and Other Adjustments	\$35,445	\$35,048	\$37,537
Total Resources	\$54,463	\$58,248	\$63,095
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	6	24
2320 Department of Real Estate (State Operations)	31,263	32,683	34,327
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$31,263	\$32,690	\$34,351
FUND BALANCE	\$23,200	\$25,558	\$28,744
Reserve for economic uncertainties	23,200	25,558	28,744

2400 Department of Managed Health Care

The mission of the Department of Managed Health Care is to help California consumers resolve problems with their Health Maintenance Organizations (HMOs) and to ensure a better, more solvent and stable managed health care system through:

- Administration and enforcement of California's HMO patient rights laws.
- Operating the 24-hour-a-day HMO Help Center.
- Licensing and overseeing all HMOs in the state.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
30 Health Plan Program	177.0	187.2	191.0	\$35,001	\$36,251	\$35,920
50.01 Administration	75.1	75.9	75.9	8,408	8,866	9,082
50.02 Distributed Administration	-	-	-	-8,408	-8,866	-9,082
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	252.1	263.1	266.9	\$35,001	\$36,251	\$35,920

	2003-04*	2004-05*	2005-06*
FUNDING			
0933 Managed Care Fund	\$35,001	\$36,251	\$35,920
TOTALS, EXPENDITURES, ALL FUNDS	\$35,001	\$36,251	\$35,920

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Health and Safety Code Sections 1340-1399.64 inclusive. California Code of Regulations, Title 10, Sections 1300.43-1300.826.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various baseline adjustments	\$-	\$950	-	\$-	\$619	-
Policy Adjustment Descriptions						
• HMO Help Center Staffing Augmentation	-	-	-	-	-	3.8

* Dollars in thousands, except in Salary Range.

2400 Department of Managed Health Care - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 HEALTH PLAN PROGRAM

The Health Plan Program's objective is to assure the accessibility and availability of medically necessary health care delivered to the public with appropriate quality-of-care oversight and through financially sound managed care plans. The program licenses health care service plans, conducts routine financial and medical surveys, and operates a consumer services toll-free complaint line (1-888-HMO-2219). Within this program, the Office of the Patient Advocate helps educate consumers about their HMO rights and responsibilities.

50 ADMINISTRATION

The Administration Program provides services essential for the administration of the Department and its programs, including executive, administrative, legal, legislative, policy, and information support.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
30	HEALTH PLAN PROGRAM			
	State Operations:			
0933	Managed Care Fund	\$35,001	\$36,251	\$35,920
	Totals, State Operations	\$35,001	\$36,251	\$35,920
ELEMENT REQUIREMENTS				
30.10	Health Care Service Plans	\$32,820	\$34,017	\$33,651
	State Operations:			
0933	Managed Care Fund	32,820	34,017	33,651
30.20	Office of Patient Advocate	\$2,181	\$2,234	\$2,269
	State Operations:			
0933	Managed Care Fund	2,181	2,234	2,269
TOTALS, EXPENDITURES				
	State Operations	35,001	36,251	35,920
	Totals, Expenditures	\$35,001	\$36,251	\$35,920

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	252.1	279.0	279.0	\$14,978	\$16,869	\$17,202
Total Adjustments	-	-2.0	2.0	-	430	661
Estimated Salary Savings	-	-13.9	-14.1	-	-864	-892
Net Totals, Salaries and Wages	252.1	263.1	266.9	\$14,978	\$16,435	\$16,971
Staff Benefits	-	-	-	4,806	6,475	6,259
Totals, Personal Services	252.1	263.1	266.9	\$19,784	\$22,910	\$23,230
OPERATING EXPENSES AND EQUIPMENT				\$15,217	\$13,341	\$12,690
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$35,001	\$36,251	\$35,920

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	252.1	279.0	279.0	\$14,978	\$16,869	\$17,202
Salary adjustments	-	-	-	-	570	671
Adjustment per Section 4.35:				Salary Range		
Special Assistant	-	-1.0	-1.0	7,500-8,113	-90	-90

* Dollars in thousands, except in Salary Range.

2400 Department of Managed Health Care - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Asst Director - Public Liaison	-	-1.0	-1.0	4,134-4,988	-50	-50
Total	-	-2.0	-2.0	-	-\$140	-\$140
Proposed New Positions:						
Consumer Assistant Technician	-	-	4.0	2,465-2,998	-	130
Totals, Proposed New Positions	-	-	4.0	-	-	\$130
Total Adjustments	-	-2.0	2.0	-	\$430	\$661
TOTALS, SALARIES AND WAGES	252.1	277.0	281.0	\$14,978	\$17,299	\$17,863

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,409	\$33,122	\$33,651
Allocation for employee compensation	14	626	-
Adjustment per Section 3.60	1,191	426	-
Reduction per Section 4.10	-649	-	-
Adjustment per Section 4.10	649	-	-
Adjustment per Section 4.35	-	-203	-
Adjustment per Section 4.60 (Rental Rate)	-	35	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	11	-
002 Budget Act appropriation	2,135	2,179	2,269
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	46	19	-
Reduction per Section 4.10	-43	-	-
Adjustment per Section 4.10	43	-	-
Adjustment per Section 4.60 (Rental Rate)	-	4	-
Totals Available	\$35,795	\$36,251	\$35,920
Unexpended balance, estimated savings	-794	-	-
TOTALS, EXPENDITURES	\$35,001	\$36,251	\$35,920
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$35,001	\$36,251	\$35,920

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0933 Managed Care Fund^s			
BEGINNING BALANCE	\$4,052	\$2,776	\$1,211
Prior year adjustments	787	-	-
Adjusted Beginning Balance	\$4,839	\$2,776	\$1,211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	33,111	34,652	36,953
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	293	234	234
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	500	500	500
164300 Penalty Assessments	779	584	584
Transfers and Other Adjustments:			
TO3054 To Health Care Benefits Fund per Chapter 795, Statutes of 2002	-1,748	-918	-1,752
Total Revenues, Transfers, and Other Adjustments	\$32,938	\$35,055	\$36,522

* Dollars in thousands, except in Salary Range.

2400 Department of Managed Health Care - Continued

	2003-04*	2004-05*	2005-06*
Total Resources	\$37,777	\$37,831	\$37,733
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	364	364
0840 State Controller (State Operations)	-	5	17
2400 Department of Managed Health Care (State Operations)	35,001	36,251	35,920
Total Expenditures and Expenditure Adjustments	\$35,001	\$36,620	\$36,301
FUND BALANCE	\$2,776	\$1,211	\$1,432
Reserve for economic uncertainties	2,776	1,211	1,432

2600 California Transportation Commission

The California Transportation Commission advises and assists the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating State policies, plans, and funding for California's transportation programs.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Administration of California Transportation Commission	12.1	13.0	13.0	\$2,190	\$1,618	\$2,051
30	Clean Air and Transportation Improvement	-	-	-	64,901	75,083	75,088
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		12.1	13.0	13.0	\$67,091	\$76,701	\$77,139

FUNDING		2003-04*	2004-05*	2005-06*
0042	State Highway Account, State Transportation Fund	\$1,098	\$639	\$782
0046	Public Transportation Account, State Transportation Fund	1,092	979	1,269
0703	Clean Air and Transportation Improvement Fund	64,901	75,083	75,088
TOTALS, EXPENDITURES, ALL FUNDS		\$67,091	\$76,701	\$77,139

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Section 13990, and Title 2, Division 3, Part 5.3 (commencing with Section 14500).

Public Utilities Code, Sections 99612 and 99613, and Division 12, Chapter 4, Article 5 (commencing with Section 130300).

DETAILED BUDGET ADJUSTMENTS

		2004-05*			2005-06*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions							
• Baseline Adjustments (Includes increases in Workman's Compensation, legal costs, and rent)		\$-	\$117	-	\$-	\$555	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 ADMINISTRATION**

The objective of the Administration Program is to produce and update the State Transportation Improvement Program (STIP) and the STIP Fund Estimate biannually, and program and allocate transportation revenues and bond funds for the construction of highway, passenger rail and transit improvements in California.

30 CLEAN AIR AND TRANSPORTATION IMPROVEMENT

The objective of the Clean Air and Transportation Improvement Program is to provide grants to the Department of Transportation, the Department of Parks and Recreation, and local agencies to be used for the preservation, acquisition, construction, or improvement of rail infrastructure, paratransit vehicles, bicycle facilities, water-borne ferry vessels and facilities, public transit, or the California State Museum of Railroad Technology.

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION			
	State Operations:			
0042	State Highway Account	\$1,098	\$639	\$782
0046	Public Transportation Account	1,092	979	1,269
	Totals, State Operations	\$2,190	\$1,618	\$2,051
PROGRAM REQUIREMENTS				
30	CLEAN AIR AND TRANSPORTATION IMPROVEMENT			
	State Operations:			
0703	Public Utilities Code Section 99652	\$10	\$83	\$88
	Totals, State Operations	\$10	\$83	\$88
	Local Assistance:			
0703	Public Utilities Code Section 99612	\$64,891	\$75,000	\$75,000
	Totals, Local Assistance	\$64,891	\$75,000	\$75,000
TOTALS, EXPENDITURES				
	State Operations	2,200	1,701	2,139
	Local Assistance	64,891	75,000	75,000
	Totals, Expenditures	\$67,091	\$76,701	\$77,139

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations				Expenditures		
	Positions					
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	12.1	13.0	13.0	\$878	\$957	\$958
Total Adjustments	-	-	-	-	47	53
Estimated Salary Savings	-	-	-	-	-30	-30
Net Totals, Salaries and Wages	12.1	13.0	13.0	\$878	\$974	\$981
Staff Benefits	-	-	-	316	358	373
Totals, Personal Services	12.1	13.0	13.0	\$1,194	\$1,332	\$1,354
OPERATING EXPENSES AND EQUIPMENT				\$1,006	\$369	\$785
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,200	\$1,701	\$2,139

2 Local Assistance				Expenditures		
				2003-04*	2004-05*	2005-06*
Grants and Subventions				\$64,891	\$75,000	\$75,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$64,891	\$75,000	\$75,000

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	12.1	13.0	13.0	\$878	\$957	\$958
Salary adjustments	-	-	-	-	47	53
Total Adjustments	-	-	-	-	\$47	\$53
TOTALS, SALARIES AND WAGES	12.1	13.0	13.0	\$878	\$1,004	\$1,011

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,147	\$613	\$782
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	30	9	-
Reduction per Section 4.10	-23	-	-
Adjustment per Section 4.10	-42	-	-
Totals Available	\$1,112	\$639	\$782
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$1,098	\$639	\$782
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,159	\$932	\$1,269
Allocation for employee compensation	-	30	-
Adjustment per Section 3.60	54	17	-
Reduction per Section 4.10	-23	-	-
Adjustment per Section 4.10	-93	-	-
Totals Available	\$1,097	\$979	\$1,269
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1,092	\$979	\$1,269
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Prior year balances available:			
Public Utilities Code Section 99652	\$78	\$67	\$88
Revised Expenditure Authority (STO)	-1	104	-
Totals Available	\$77	\$171	\$88
Balance available in subsequent years	-67	-88	-
TOTALS, EXPENDITURES	\$10	\$83	\$88
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,200	\$1,701	\$2,139
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code Sec 99612	\$64,891	\$75,000	\$75,000
TOTALS, EXPENDITURES	\$64,891	\$75,000	\$75,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$64,891	\$75,000	\$75,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$67,091	\$76,701	\$77,139

2640 Special Transportation Programs

The Special Transportation Program provides funding to the State Controller for allocation to regional transportation planning agencies for mass transportation projects.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 State Transportation Assistance	-	-	-	\$104,606	\$117,365	\$137,257
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$104,606	\$117,365	\$137,257
FUNDING	2003-04*	2004-05*	2005-06*			

* Dollars in thousands, except in Salary Range.

2640 Special Transportation Programs - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0046 Public Transportation Account, State Transportation Fund	<u>\$104,606</u>	<u>\$117,365</u>	<u>\$137,257</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$104,606	\$117,365	\$137,257

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code Sections 99312; Revenue and Taxation Code 7102; Government Code Section 29530.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Increase in Revenues Allocated for Capital Projects	\$-	\$-	-	\$-	\$19,892	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION

The Administration Program provides funds to local agencies for the operation of public mass transit systems and for street and road projects in rural areas.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 STATE TRANSPORTATION ASSISTANCE			
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	\$104,606	\$117,365	\$137,257
Totals, Local Assistance	<u>\$104,606</u>	<u>\$117,365</u>	<u>\$137,257</u>
ELEMENT REQUIREMENTS			
10.10 State Transportation Assistance	\$104,606	\$117,365	\$137,257
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	104,606	117,365	137,257
TOTALS, EXPENDITURES			
Local Assistance	<u>104,606</u>	<u>117,365</u>	<u>137,257</u>
Totals, Expenditures	\$104,606	\$117,365	\$137,257

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$104,606</u>	<u>\$117,365</u>	<u>\$137,257</u>
TOTALS, EXPENDITURES	<u>\$104,606</u>	<u>\$117,365</u>	<u>\$137,257</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$104,606	\$117,365	\$137,257

2660 Department of Transportation

The mission of the California Department of Transportation (Caltrans) is to improve mobility across California through safety, reliability, performance, flexibility, and productivity.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions	Expenditures
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* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Aeronautics	24.2	25.7	25.7	\$4,420	\$7,620	\$12,705
20	Highway Transportation	17,428.5	18,334.2	18,422.2	6,258,914	7,220,543	6,583,256
20.10	Highway Transportation-Capital Outlay Support	9,883.2	10,650.6	10,650.6	1,105,326	1,416,846	1,451,578
20.20	Capital Outlay Projects	-	-	-	2,961,263	2,769,150	2,851,010
20.25	State-Local Transportation Partnership	-	-	-	1,572	-	-
20.30	Highway Transportation-Local Assistance	304.7	286.7	286.7	1,143,791	1,900,749	1,115,649
20.40	Highway Transportation-Program Development	268.2	251.7	255.5	65,238	73,846	75,945
20.65	Highway Transportation-Legal	168.6	188.2	188.2	55,702	62,625	63,859
20.70	Highway Transportation-Operations	1,525.9	1,452.4	1,452.6	173,206	164,890	159,294
20.80	Highway Transportation-Maintenance	5,277.9	5,504.6	5,588.6	752,816	832,437	865,921
30	Mass Transportation	150.5	154.3	154.3	489,382	254,371	755,817
40	Transportation Planning	904.5	828.6	828.6	148,362	143,940	145,940
50	Administration	1,463.7	1,367.3	1,366.4	294,804	327,088	319,207
60	Equipment Program	655.0	658.8	658.8	148,997	147,685	165,046
98	State-Mandated Local Programs	-	-	-	-	1	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		20,626.4	21,368.9	21,456.0	\$7,344,879	\$8,101,248	\$7,981,971

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$289,000	\$-	\$-
0041	Aeronautics Account, State Transportation Fund	6,238	4,499	9,551
0042	State Highway Account, State Transportation Fund	2,518,897	2,595,239	2,897,191
0045	Bicycle Transportation Account, State Transportation Fund	7,239	7,229	7,212
0046	Public Transportation Account, State Transportation Fund	137,552	175,747	447,964
0052	Local Airport Loan Account	-1,851	2,850	2,850
0183	Environmental Enhancement and Mitigation Demonstration Program Fund	5,000	5,000	-
0365	Historic Property Maintenance Fund	1,507	1,507	1,500
0608	Equipment Service Fund	153,776	154,955	172,845
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	689,063	814,463	594,124
0653	Seismic Retrofit Bond Fund of 1996	42,602	32,688	26,380
0660	Public Buildings Construction Fund	80,344	-	-
0890	Federal Trust Fund	2,278,037	2,921,927	2,402,637
0995	Reimbursements	817,354	998,227	896,040
2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund	1,114	1,000	1,000
3007	Traffic Congestion Relief Fund	391,030	62,113	391,671
3008	Transportation Investment Fund	-289,000	-	-
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	216,977	323,804	131,006
TOTALS, EXPENDITURES, ALL FUNDS		\$7,344,879	\$8,101,248	\$7,981,971

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Streets and Highways Code Section 90 et seq., Government Code Section 14000 et seq.

PROGRAM AUTHORITY

10-Aeronautics:

Public Utilities Code Section 21204-21207.

20-Highway Transportation:

Government Code Section 14000 et seq., Streets and Highways Code Section 100.1.

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

30-Mass Transportation:

Government Code Section 14000 et seq.

40-Transportation Planning:

Government Code Sections 14520.3, 14526, 14527, 14529, and 65080.1-65086.5.

60-Equipment:

Streets and Highways Code Section 90 et seq.

MAJOR PROGRAM CHANGES

- Suspension of Proposition 42 Transfer - The Budget proposes to suspend the sales tax transfer to the Transportation Investment Fund for General Fund savings of \$1.310 billion in 2005-06. This will be repaid over a 15-year period beginning in 2006-07.
- Public Transportation Account "Spillover" Revenues - The Budget proposes to suspend transfer of a one-time increase in sales tax monies to the Public Transportation Account in 2005-06. These revenues are estimated to be \$216 million.
- Culvert Inspection Program - The Budget includes \$45.8 million for culvert and pavement maintenance. Of this, \$3.5 million and 40 positions is to establish a new culvert inspection program that will establish a statewide inventory of all drainage facilities including location, geographic information system data, design information, and structural deficiencies. The remaining \$42.3 million is for pavement maintenance.
- Stormwater Best Management Practices - In response to a court mandate to employ structural storm water treatment Best Management Practices, as well as to comply with Total Maximum Daily Loads regulations set by local and regional water quality control boards, the Budget includes \$11.7 million and 43.2 positions.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• General Fund Transfer to the Transportation Investment Fund	\$-	\$-	-	\$1,310,000	\$-	-
• Carryover for Capital Outlay and Local Assistance	-	-42,127	-	-	2,069,733	-
• Shift Tribal Gaming Bond Revenues from 2004-05 to 2005-06	-	-1,214,000	-	-	1,214,000	-
• Employee Compensation and Retirement	-	80,037	-	-	93,830	-
• Miscellaneous Technical Adjustments	-	11,370	-	-	15,682	-
• One-time cost reductions	-	-	-	-	-81,082	-
• Suspend Transfer of General Fund to Transportation Investment Fund (reflects "less funding provided by" record)	-	-	-	-	-1,310,000	-
Policy Adjustment Descriptions						
• Suspend Transfer of General Fund to Transportation Investment Fund (reflects "less funding provided by" record)	-	-	-	-	1,310,000	-
• Infrastructure Preservation and Inspection: (Culverts and Pavement)	-	-	-	-	45,798	38.0
• Equipment Program: Fuel and Insurance Increase	-	-	-	-	26,138	-
• Capital Outlay Support Service Contract Needs	-	-	-	-	11,699	-
• Stormwater Structural Treatment Best Management Practices	-	-	-	-	11,663	43.2
• Historic Property Maintenance	-	-	-	-	1,500	-
• Strategic Performance Measures	-	-	-	-	657	3.8
• Toll Bridges: Advanced Toll Collection and Accounting System Maintenance	-	-	-	-	289	2.8
• Equipment Service Fund Accounting Improvements	-	-	-	-	75	-
• District 11 Office Bldg: Swing Space Technical	-	-1,509	-	-	10	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Adjustment						
• Interest Expense on General Fund Loan per Item 2660-013-0042, Budget Act of 2002	-	-	-	-	-14,000	-
• Suspend Transfer of General Fund to Transportation Investment Fund	-	-	-	-1,310,000	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 AERONAUTICS**

The Aeronautics Program's objective is to support California's aviation activities by promoting safe and effective use of existing airports. This program also alleviates problems such as incompatible land uses, potential safety hazards, aircraft noise, and airport congestion by: (1) ensuring that airports and heliports comply with safety regulations, (2) providing engineering and financial assistance, (3) preparing the California Aviation System Plan, which includes commercial air service, (4) providing guidance about airport land use compatibility, (5) administering airport noise standards regulations, (6) enhancing goods movement to and from airports, (7) ensuring improved ground access to airports, (8) funding safety, capability, capacity, and security improvements, and (9) promoting and maintaining aeronautic safety.

20 HIGHWAY TRANSPORTATION

The Highway Transportation Program's objective is to operate, maintain, and continue development of our State highways. Development and delivery of capital projects make up the largest portion of these efforts. The program also meets its objectives through: (1) coordination and control required by federal and State law for implementing transportation projects, (2) furnishing assistance to city and county transportation programs, (3) management of traffic through a system of monitoring, analysis, and control, and (4) operation of toll bridges. In addition, this program strives to improve highway travel, safety, and the environment through the use of testing, research, and technology development.

30 MASS TRANSPORTATION

The objective of the Mass Transportation Program is to support the State's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, and environmental protection. The program achieves its objective through: (1) the administration of intercity rail service in California, including capital projects and rolling stock management, (2) grant administration of State and federal capital and operations programs, and (3) planning, support, and coordination for mass transportation services. Additionally, the Mass Transportation Program (1) facilitates the transportation needs of all persons, including the elderly, the disabled, and the economically-disadvantaged, (2) improves intercity passenger service through enhanced services and facilities, (3) improves urban/commuter rail services, and (4) enhances mobility in congested corridors.

40 TRANSPORTATION PLANNING

The Transportation Planning Program's objective is to implement statewide transportation policy through coordination and development of transportation plans and projects. The Department prepares the long-range state transportation plan required by State and federal law and provides long-range transportation system planning and transportation planning studies for the regional transportation plans, the State Transportation Improvement Program (STIP), and departmental policies and programs. The Department also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the STIP.

50 ADMINISTRATION

The Administration Program provides the functions required to support the programmatic responsibilities of the department. Major activities include accounting, budgeting, auditing, office facility operations and management, information technology, and a wide range of administrative services including human resources, procurement and contracting, training, and labor relations.

60 EQUIPMENT

The Equipment Program's objective is to provide mobile fleet equipment and services to other department units through: (1) purchasing new vehicles, (2) receiving, servicing, and equipping new units, (3) assembling equipment components into completed units, (4) managing the fleet through rental to the Department programs and other entities, (5) repairing and maintaining the fleet, including payments for fuel and insurance, and (6) disposing of used vehicles.

98 STATE-MANDATED LOCAL PROGRAMS

This program authorizes reimbursement of certain state-mandated costs incurred by local entities for airport land use planning.

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 AERONAUTICS			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$2,227	\$2,864	\$2,896
0890 Federal Trust Fund	181	448	459
Totals, State Operations	\$2,408	\$3,312	\$3,355
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	\$3,863	\$1,458	\$6,500
0052 Local Airport Loan Account	-1,851	2,850	2,850
Totals, Local Assistance	\$2,012	\$4,308	\$9,350
ELEMENT REQUIREMENTS			
10.10 Safety and Local Assistance	\$4,341	\$7,401	\$12,483
State Operations:			
0041 Aeronautics Account, State Transportation Fund	2,148	2,645	2,674
0890 Federal Trust Fund	181	448	459
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	3,863	1,458	6,500
0052 Local Airport Loan Account	-1,851	2,850	2,850
10.65 Legal	\$79	\$219	\$222
State Operations:			
0041 Aeronautics Account, State Transportation Fund	79	219	222
PROGRAM REQUIREMENTS			
20 HIGHWAY TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$1,521,730	\$1,779,561	\$1,825,739
0045 Bicycle Transportation Account, State Transportation Fund	9	9	9
0365 Historic Property Maintenance Fund	1,486	1,500	1,500
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	116,270	106,106	108,320
0653 Seismic Retrofit Bond Fund of 1996	12,823	21,688	16,380
0890 Federal Trust Fund	399,285	508,320	527,801
0995 Reimbursements	113,364	108,963	111,887
3007 Traffic Congestion Relief Fund	15,989	46,770	47,553
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	7,037	7,037
Totals, State Operations	\$2,180,956	\$2,579,954	\$2,646,226
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$186,095	\$177,691	\$116,131
0045 Bicycle Transportation Account, State Transportation Fund	7,190	7,190	7,190
0183 Environmental Enhancement and Mitigation Demonstration Program Fund	5,000	5,000	-
0890 Federal Trust Fund	875,674	1,656,573	904,699
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	1,114	1,000	1,000
3007 Traffic Congestion Relief Fund	29,327	-	26,000
Totals, Local Assistance	\$1,104,400	\$1,847,454	\$1,055,020
Capital Outlay:			
0001 General Fund	\$289,000	-	-
0042 State Highway Account, State Transportation Fund	463,790	\$287,197	\$616,261

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2003-04*	2004-05*	2005-06*
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	569,924	708,237	483,600
0653 Seismic Retrofit Bond Fund of 1996	29,779	11,000	10,000
0660 Public Buildings Construction Fund	80,344	-	-
0890 Federal Trust Fund	876,525	570,470	798,389
0995 Reimbursements	686,738	875,479	770,077
3007 Traffic Congestion Relief Fund	37,186	-	48,714
3008 Transportation Investment Fund	-289,000	-	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	216,977	316,767	123,969
Totals, Capital Outlay	\$2,961,263	\$2,769,150	\$2,851,010
Unclassified:			
0890 Federal Trust Fund	<u>\$12,295</u>	<u>23,985</u>	<u>\$31,000</u>
Totals, Unclassified	\$12,295	\$23,985	\$31,000
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support	\$1,105,326	\$1,416,846	\$1,451,578
State Operations:			
0042 State Highway Account, State Transportation Fund	534,037	710,311	718,390
0365 Historic Property Maintenance Fund	1,486	1,500	1,500
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	116,270	106,106	108,320
0653 Seismic Retrofit Bond Fund of 1996	12,823	21,688	16,380
0890 Federal Trust Fund	345,527	450,143	478,389
0995 Reimbursements	79,194	73,291	74,009
3007 Traffic Congestion Relief Fund	15,989	46,770	47,553
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	7,037	7,037
20.20 Capital Outlay Projects	\$2,961,263	\$2,769,150	\$2,851,010
Capital Outlay:			
0001 General Fund	289,000	-	-
0042 State Highway Account, State Transportation Fund	463,790	287,197	616,261
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	569,924	708,237	483,600
0653 Seismic Retrofit Bond Fund of 1996	29,779	11,000	10,000
0660 Public Buildings Construction Fund	80,344	-	-
0890 Federal Trust Fund	876,525	570,470	798,389
0995 Reimbursements	686,738	875,479	770,077
3007 Traffic Congestion Relief Fund	37,186	-	48,714
3008 Transportation Investment Fund	-289,000	-	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	216,977	316,767	123,969
20.25 State-Local Transportation Partnership	\$1,572	-	-
Local Assistance:			
0042 State Highway Account, State Transportation Fund	1,572	-	-
20.30 Local Assistance	\$1,143,791	\$1,900,749	\$1,115,649
State Operations:			
0042 State Highway Account, State Transportation Fund	25,382	26,242	25,957
0045 Bicycle Transportation Account, State Transportation Fund	9	9	9
0890 Federal Trust Fund	2,692	1,832	2,421
0995 Reimbursements	585	1,227	1,242
Local Assistance:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0042	State Highway Account, State Transportation Fund	184,523	177,691	116,131
0045	Bicycle Transportation Account, State Transportation Fund	7,190	7,190	7,190
0183	Environmental Enhancement and Mitigation Demonstration Program Fund	5,000	5,000	-
0890	Federal Trust Fund	875,674	1,656,573	904,699
2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund, State Transportation Fund	1,114	1,000	1,000
3007	Traffic Congestion Relief Fund	29,327	-	26,000
	Unclassified:			
0890	Federal Trust Fund	12,295	23,985	31,000
20.40	Program Development	\$65,238	\$73,846	\$75,945
	State Operations:			
0042	State Highway Account, State Transportation Fund	33,736	34,492	35,846
0890	Federal Trust Fund	31,502	39,003	39,739
0995	Reimbursements	-	351	360
20.65	Legal	\$55,702	\$62,625	\$63,859
	State Operations:			
0042	State Highway Account, State Transportation Fund	55,702	62,625	63,859
20.70	Operations	\$173,206	\$164,890	\$159,294
	State Operations:			
0042	State Highway Account, State Transportation Fund	130,383	125,020	127,799
0890	Federal Trust Fund	14,670	11,304	1,142
0995	Reimbursements	28,153	28,566	30,353
20.80	Maintenance	\$752,816	\$832,437	\$865,921
	State Operations:			
0042	State Highway Account, State Transportation Fund	742,490	820,871	853,888
0890	Federal Trust Fund	4,894	6,038	6,110
0995	Reimbursements	5,432	5,528	5,923
PROGRAM REQUIREMENTS				
30	MASS TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$91	\$275	\$283
0046	Public Transportation Account, State Transportation Fund	101,707	107,227	109,959
0890	Federal Trust Fund	1,647	1,772	1,791
0995	Reimbursements	886	889	889
3007	Traffic Congestion Relief Fund	-	261	265
	Totals, State Operations	\$104,331	\$110,424	\$113,187
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$6,587	\$7,456	\$5,412
0046	Public Transportation Account, State Transportation Fund	3,000	7,729	2,908
0890	Federal Trust Fund	26,300	60,421	37,690
3007	Traffic Congestion Relief Fund	300,625	-	265,000
	Totals, Local Assistance	\$336,512	\$75,606	\$311,010
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$32,501	\$29,158	\$16,973
0046	Public Transportation Account, State Transportation Fund	13,845	39,183	312,647
3007	Traffic Congestion Relief Fund	2,193	-	2,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

		2003-04*	2004-05*	2005-06*
	Totals, Capital Outlay	\$48,539	\$68,341	\$331,620
	ELEMENT REQUIREMENTS			
30.10	State and Federal Mass Transit	\$346,130	\$86,376	\$321,882
	State Operations:			
0042	State Highway Account, State Transportation Fund	1	71	73
0046	Public Transportation Account, State Transportation Fund	7,084	8,165	8,246
0890	Federal Trust Fund	1,647	1,618	1,633
0995	Reimbursements	886	655	655
3007	Traffic Congestion Relief Fund	-	261	265
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	6,587	7,456	5,412
0046	Public Transportation Account, State Transportation Fund	3,000	7,729	2,908
0890	Federal Trust Fund	26,300	60,421	37,690
3007	Traffic Congestion Relief Fund	300,625	-	265,000
30.20	Intercity Rail Passenger Program	\$143,252	\$167,902	\$433,840
	State Operations:			
0042	State Highway Account, State Transportation Fund	90	204	210
0046	Public Transportation Account, State Transportation Fund	94,623	98,969	101,618
0890	Federal Trust Fund	-	154	158
0995	Reimbursements	-	234	234
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	32,501	29,158	16,973
0046	Public Transportation Account, State Transportation Fund	13,845	39,183	312,647
3007	Traffic Congestion Relief Fund	2,193	-	2,000
30.65	Legal	-	\$93	\$95
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	-	93	95
	PROGRAM REQUIREMENTS			
40	TRANSPORTATION PLANNING			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$41,802	\$35,822	\$36,140
0046	Public Transportation Account, State Transportation Fund	18,321	19,442	19,730
0890	Federal Trust Fund	28,829	35,592	35,984
0995	Reimbursements	-	84	86
	Totals, State Operations	\$88,952	\$90,940	\$91,940
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$13,969	\$7,000	\$7,000
0890	Federal Trust Fund	43,700	46,000	46,000
3007	Traffic Congestion Relief Fund	1,741	-	1,000
	Totals, Local Assistance	\$59,410	\$53,000	\$54,000
	ELEMENT REQUIREMENTS			
40.10	Statewide Planning	\$80,038	\$84,334	\$85,331
	State Operations:			
0042	State Highway Account, State Transportation Fund	41,788	35,822	36,140
0046	Public Transportation Account, State Transportation Fund	13,297	14,488	14,773

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

		2003-04*	2004-05*	2005-06*
0890	Federal Trust Fund	24,953	33,941	34,333
0995	Reimbursements	-	83	85
40.20	Regional Planning	\$64,065	\$59,466	\$60,466
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	981	4,814	4,814
0890	Federal Trust Fund	3,674	1,651	1,651
0995	Reimbursements	-	1	1
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	13,969	7,000	7,000
0890	Federal Trust Fund	43,700	46,000	46,000
3007	Traffic Congestion Relief Fund	1,741	-	1,000
40.30	Administration	\$4,259	-	-
	State Operations:			
0042	State Highway Account, State Transportation Fund	14	-	-
0046	Public Transportation Account, State Transportation Fund	4,043	-	-
0890	Federal Trust Fund	202	-	-
40.65	Legal	-	\$140	\$143
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	-	140	143
PROGRAM REQUIREMENTS				
50	ADMINISTRATION			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$148	\$177	\$155
0042	State Highway Account, State Transportation Fund	252,332	271,078	273,252
0045	Bicycle Transportation Account, State Transportation Fund	40	30	13
0046	Public Transportation Account, State Transportation Fund	679	2,166	2,720
0365	Historic Property Maintenance Fund	21	7	-
0608	Equipment Service Fund	4,779	7,270	7,799
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	2,869	120	2,204
0890	Federal Trust Fund	13,601	18,346	18,824
0995	Reimbursements	16,366	12,812	13,101
3007	Traffic Congestion Relief Fund	<u>3,969</u>	<u>15,082</u>	<u>1,139</u>
	Totals, State Operations	\$294,804	\$327,088	\$319,207
ELEMENT REQUIREMENTS				
50.10	General Administration	\$81,926	\$85,202	\$85,947
	State Operations:			
0042	State Highway Account, State Transportation Fund	63,547	73,229	73,197
0046	Public Transportation Account, State Transportation Fund	-	-	34
0608	Equipment Service Fund	1,241	1,355	1,355
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	-	120	123
0890	Federal Trust Fund	-	-	448
0995	Reimbursements	16,366	9,416	9,705
3007	Traffic Congestion Relief Fund	772	1,082	1,085
50.20	Central Administrative Services	\$72,149	\$93,076	\$87,113

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

		2003-04*	2004-05*	2005-06*
State Operations:				
0041	Aeronautics Account, State Transportation Fund	117	116	94
0042	State Highway Account, State Transportation Fund	52,553	56,830	61,704
0045	Bicycle Transportation Account, State Transportation Fund	40	30	13
0046	Public Transportation Account, State Transportation Fund	196	1,256	1,771
0365	Historic Property Maintenance Fund	21	7	-
0608	Equipment Service Fund	-	2,491	3,020
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	2,869	-	2,081
0890	Federal Trust Fund	13,601	18,346	18,376
3007	Traffic Congestion Relief Fund	2,752	14,000	54
50.60	Business, Information and Technical Services	\$140,729	\$148,810	\$146,147
State Operations:				
0041	Aeronautics Account, State Transportation Fund	31	61	61
0042	State Highway Account, State Transportation Fund	136,232	141,019	138,351
0046	Public Transportation Account, State Transportation Fund	483	910	915
0608	Equipment Service Fund	3,538	3,424	3,424
0995	Reimbursements	-	3,396	3,396
3007	Traffic Congestion Relief Fund	445	-	-
PROGRAM REQUIREMENTS				
60	EQUIPMENT PROGRAM			
State Operations:				
0608	Equipment Service Fund	\$148,997	\$147,685	\$165,046
	Totals, State Operations	\$148,997	\$147,685	\$165,046
PROGRAM REQUIREMENTS				
98	STATE-MANDATED LOCAL PROGRAMS			
Claiming Bills:				
	Ch. 644/94-Airport Land Use Commissions/Plans (0042)	-	\$1	-
	Totals, Claiming Bills	-	\$1	-
TOTALS, EXPENDITURES				
	State Operations	2,820,448	3,259,403	3,338,961
	Local Assistance	1,502,334	1,980,369	1,429,380
	Capital Outlay	3,009,802	2,837,491	3,182,630
	Unclassified	12,295	23,985	31,000
	Totals, Expenditures	\$7,344,879	\$8,101,248	\$7,981,971

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20,626.4	22,364.3	22,359.5	\$1,233,901	\$1,346,430	\$1,360,116
Total Adjustments	-	-6.0	86.0	-	79,446	77,362
Estimated Salary Savings	-	-989.4	-989.5	-	-67,329	-68,211
Net Totals, Salaries and Wages	20,626.4	21,368.9	21,456.0	\$1,233,901	\$1,358,547	\$1,369,267
Staff Benefits	-	-	-	440,050	421,403	429,810
Totals, Personal Services	20,626.4	21,368.9	21,456.0	\$1,673,951	\$1,779,950	\$1,799,077
OPERATING EXPENSES AND EQUIPMENT						
				\$1,113,823	\$1,383,402	\$1,425,629
SPECIAL ITEMS OF EXPENSE						
Tort Payments				32,674	41,356	41,356

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Debt Service (GARVEE)				-	54,695	72,899
Totals, Special Items of Expense				<u>\$32,674</u>	<u>\$96,051</u>	<u>\$114,255</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,820,448	\$3,259,403	\$3,338,961

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and Subventions (Expenditures)	<u>\$1,502,334</u>	<u>\$1,980,369</u>	<u>\$1,429,380</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,502,334	\$1,980,369	\$1,429,380

3 Capital Outlay	Expenditures		
	2003-04*	2004-05*	2005-06*
20.20.500 Studies, preplanning and budget packages	\$200	\$100	\$100
20.20.510 San Diego Office Building-Replacement	80,344	1,045	-
20.20.514 Los Angeles Office Building-Replacement	119,135	-	-
20.20.516 Oakland District Office Building Seismic Retrofit	-	1,338	34,546
Totals, Office Building Capital Outlay Projects	199,679	2,483	34,646
Transportation Capital Outlay Projects	<u>2,810,123</u>	<u>2,835,008</u>	<u>3,147,984</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,009,802	\$2,837,491	\$3,182,630

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	20,626.4	22,364.3	22,359.5	\$1,233,901	\$1,346,430	\$1,360,116
Salary adjustments	-	-	-	-	80,037	73,830
Adjustment per Section 4.35:						
External Affairs:						
				Salary Range		
Dep Secty for Rail Transit/BT&H	-	-1.0	-1.0	8,611-9,314	-112	-112
Staff Asst	-	-1.0	-1.0	8,611-9,314	-118	-118
Special Asst	-	-1.0	-1.0	8,387-9,072	-103	-103
Staff Asst	-	-1.0	-1.0	7,820-8,459	-94	-94
Special Asst	-	-1.0	-1.0	6,468-6,994	-85	-85
Fed Rep, Washington D.C./Caltrans	-	-1.0	-1.0	<u>6,172-6,674</u>	<u>-79</u>	<u>-79</u>
Total	-	-6.0	-6.0	-	-\$591	-\$591

Proposed New Positions:

Infrastructure Preservation and Inspection-Culverts:

Division of Maintenance:

Transp Engr/Civil	-	-	1.0	5,390-5,914	-	65
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Strategic Performance Measures:

Division of Transportation Systems:

C.E.A. II	-	-	1.0	7,676-8,051	-	92
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Sr Transp Engr, Caltrans	-	-	1.0	5,916-6,490	-	71
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Research Prog Spec II	-	-	1.0	5,494-6,028	-	66
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Research Analyst II/Gen	-	-	1.0	4,781-5,247	-	57
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District 1-Eureka:

Maintenance and Operations:

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Transp Engr/Civil	-	-	1.0	5,390-5,914	-	65
Caltrans Hwy Maint Leadworker	-	-	1.0	3,585-3,821	-	43
Transp Eng Techn	-	-	1.0	2,843-3,120	-	34
District 2-Redding:						
Maintenance and Operations:						
Transp Engr/Civil	-	-	1.0	5,390-5,914	-	65
Caltrans Hwy Maint Leadworker	-	-	1.0	3,585-3,821	-	43
Transp Eng Techn	-	-	1.0	2,843-3,120	-	34
District 3-Marysville:						
Maintenance:						
Transp Engr/Civil	-	-	1.0	5,390-5,914	-	65
Caltrans Hwy Maint Leadworker	-	-	1.0	3,585-3,821	-	43
Transp Eng Techn	-	-	1.0	2,843-3,120	-	34
District 4-Oakland:						
Maintenance:						
Transp Engr/Civil	-	-	2.0	5,390-5,914	-	126
Caltrans Hwy Maint Leadworker	-	-	2.0	3,585-3,821	-	86
Transp Eng Techn	-	-	2.0	2,843-3,120	-	70
District 5-San Luis Obispo:						
Maintenance and Operations:						
Transp Engr/Civil	-	-	1.0	5,390-5,914	-	65
Caltrans Hwy Maint Leadworker	-	-	1.0	3,585-3,821	-	43
Transp Eng Techn	-	-	1.0	2,843-3,120	-	34
District 6-Fresno:						
Maintenance:						
Transp Engr/Civil	-	-	1.0	5,390-5,914	-	65
Caltrans Hwy Maint Leadworker	-	-	1.0	3,585-3,821	-	43
Transp Eng Techn	-	-	1.0	2,843-3,120	-	34
District 7-Los Angeles:						
Maintenance:						
Transp Engr/Civil	-	-	1.0	5,390-5,914	-	65
Caltrans Hwy Maint Leadworker	-	-	1.0	3,585-3,821	-	43
Transp Eng Techn	-	-	1.0	2,843-3,120	-	34
District 8-San Bernardino:						
Maintenance:						
Transp Engr/Civil	-	-	1.0	5,390-5,914	-	65
Caltrans Hwy Maint Leadworker	-	-	1.0	3,585-3,821	-	43
Transp Eng Techn	-	-	1.0	2,843-3,120	-	34
District 9-Bishop:						
Maintenance and Operations:						
Transp Engr/Civil	-	-	1.0	5,390-5,914	-	65
Caltrans Hwy Maint Leadworker	-	-	1.0	3,585-3,821	-	43
Transp Eng Techn	-	-	1.0	2,843-3,120	-	34
District 10-Stockton:						
Maintenance and Operations:						
Transp Engr/Civil	-	-	1.0	5,390-5,914	-	65
Caltrans Hwy Maint Leadworker	-	-	1.0	3,585-3,821	-	43
Transp Eng Techn	-	-	1.0	2,843-3,120	-	34
District 11-San Diego:						
Maintenance:						
Transp Engr/Civil	-	-	1.0	5,390-5,914	-	65

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Caltrans Hwy Maint Leadworker	-	-	1.0	3,585-3,821	-	43
Transp Eng Techn	-	-	1.0	2,843-3,120	-	34
District 12-Santa Ana:						
Maintenance:						
Transp Engr/Civil	-	-	1.0	5,390-5,914	-	65
Caltrans Hwy Maint Leadworker	-	-	1.0	3,585-3,821	-	43
Transp Eng Techn	-	-	1.0	2,843-3,120	-	34
Toll Collection Equipment Maintenance:						
District 4-Oakland:						
Maintenance:						
Caltrans Electrician II	-	-	3.0	4,029-4,310	-	145
Stormwater:						
District 1-Eureka:						
Maintenance and Operations:						
Caltrans Equipt Opr II	-	-	2.0	3,346-3,497	-	80
Caltrans Equipt Opr I	-	-	1.0	3,125-3,259	-	34
District 2-Redding:						
Maintenance and Operations:						
Caltrans Equipt Opr II	-	-	3.0	3,346-3,497	-	125
Caltrans Equipt Opr I	-	-	1.0	3,125-3,259	-	38
District 3-Marysville:						
Maintenance:						
Caltrans Equipt Opr II	-	-	6.0	3,346-3,497	-	240
Caltrans Equipt Opr I	-	-	1.0	3,125-3,259	-	38
District 4-Oakland:						
Maintenance:						
Caltrans Equipt Opr II	-	-	2.0	3,346-3,497	-	80
Caltrans Equipt Opr I	-	-	1.0	3,125-3,259	-	38
District 5-San Luis Obispo:						
Maintenance and Operations:						
Caltrans Equipt Opr II	-	-	2.0	3,346-3,497	-	80
Caltrans Equipt Opr I	-	-	1.0	3,125-3,259	-	38
District 6-Fresno:						
Maintenance:						
Caltrans Equipt Opr II	-	-	2.0	3,346-3,497	-	80
Caltrans Equipt Opr I	-	-	1.0	3,125-3,259	-	38
District 7-Los Angeles:						
Maintenance:						
Caltrans Equipt Opr II	-	-	2.0	3,346-3,497	-	80
Caltrans Equipt Opr I	-	-	1.0	3,125-3,259	-	38
District 8-San Bernardino:						
Maintenance:						
Caltrans Equipt Opr II	-	-	4.0	3,346-3,497	-	160
District 9-Bishop:						
Maintenance and Operations:						
Caltrans Equipt Opr II	-	-	2.0	3,346-3,497	-	80
District 10-Stockton:						
Maintenance and Operations:						
Caltrans Equipt Opr II	-	-	4.0	3,346-3,497	-	160
Caltrans Equipt Opr I	-	-	1.0	3,125-3,259	-	38
District 11-San Diego:						

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Maintenance:						
Caltrans Equipt Opr II	-	-	5.0	3,346-3,497	-	200
Caltrans Equipt Opr I	-	-	1.0	3,125-3,259	-	38
District 12-Santa Ana:						
Maintenance:						
Caltrans Equipt Opr II	-	-	2.0	3,346-3,497	-	80
Totals, Proposed New Positions	-	-	92.0	-	-	\$4,123
Total Adjustments	-	-6.0	86.0	-	\$79,446	\$77,362
TOTALS, SALARIES AND WAGES	20,626.4	22,358.3	22,445.5	\$1,233,901	\$1,425,876	\$1,437,478

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(\$173,000)	(\$43,000)	-
Interest expense on loan per Provision 2	(3,491)	(0)	-
TOTALS, EXPENDITURES	-	-	-
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,952	\$2,925	\$3,051
Allocation for employee compensation	-	69	-
Adjustment per Section 3.60	114	47	-
Reduction per Section 4.10	-59	-	-
Adjustment per Section 4.10	-82	-	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
012 Budget Act appropriation (Transfer to General Fund)	(4,762)	-	-
Totals Available	\$2,925	\$3,041	\$3,051
Unexpended balance, estimated savings	-550	-	-
TOTALS, EXPENDITURES	\$2,375	\$3,041	\$3,051
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,762,910	\$1,939,584	\$2,024,679
Allocation for employee compensation	189	23,359	-
Adjustment per Section 3.60	58,366	15,415	-
Reduction per Section 4.10	-35,280	-	-
Adjustment per Section 4.10	-23,010	-	-
Adjustment per Section 4.35	-	-850	-
Adjustment per Section 4.60 (Rental Rate)	-	12	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	108	-
Transfer to Legislative Claims (9670)	-16	-14	-
Revised expenditure authority per Technical Correction letter	569	-	-
002 Budget Act appropriation	-	-	600
005 Budget Act appropriation	14,612	14,776	14,777
Adjustment per Section 4.30 (Lease-Revenue)	-	1	-
007 Budget Act appropriation	84,669	80,745	95,358
Allocation for employee compensation	-	1,282	-
Adjustment per Section 3.60	-	2,016	-
Reduction per Section 4.10	-1,694	-	-
Adjustment per Section 4.10	824	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
014 Budget Act appropriation (Transfer to General Fund)	-	(107,634)	-
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,865)	(21,600)	(21,659)
Prior year balances available:			
Item 2660-001-0042, Budget Act of 2000, as reappropriated by Item 2660-492, Budget Act of 2004	-	5,253	-
Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 2002, 2003, and 2004	7,558	7,057	-
Reduction per Section 4.10	-151	-	-
Adjustment per Section 4.10	<u>151</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,869,697	\$2,088,744	\$2,135,414
Unexpended balance, estimated savings	-46,685	-2,008	-
Balance available in subsequent years	<u>-7,057</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,815,955	\$2,086,736	\$2,135,414
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$51	\$39	\$22
Reduction per Section 4.10	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$50	\$39	\$22
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$49	\$39	\$22
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$123,287	\$127,734	\$132,409
Allocation for employee compensation	1	678	-
Adjustment per Section 3.60	1,455	467	-
Reduction per Section 4.10	-2,467	-	-
Adjustment per Section 4.10	764	-	-
Adjustment per Section 4.35	-	-45	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
014 Budget Act Appropriation (Transfer to State Highway Account, State Transportation Fund)	<u>-</u>	<u>(60,395)</u>	<u>-</u>
Totals Available	\$123,040	\$128,835	\$132,409
Unexpended balance, estimated savings	<u>-2,333</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$120,707	\$128,835	\$132,409
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,521	\$1,507	\$1,500
Reduction per Section 4.10	-30	-	-
Adjustment per Section 4.10	<u>30</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,521	\$1,507	\$1,500
Unexpended balance, estimated savings	<u>-14</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,507	\$1,507	\$1,500
0596 Vincent Thomas Toll Revenue Fund			
APPROPRIATIONS			
023 Budget Act appropriation (Transfer to Toll Bridge Seismic Retrofit Fund, State Transportation Fund)	-	(\$6,997)	-
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
0608 Equipment Service Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$67,563	\$66,308	\$82,500
Allocation for employee compensation	-	1,272	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	2,498	877	-
Reduction per Section 4.10	-1,352	-	-
Adjustment per Section 4.10	-1,679	-	-
031 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(15,280)	-	-
Streets and Highways Code Section 140.3	<u>94,797</u>	<u>86,498</u>	<u>90,345</u>
Totals Available	\$161,827	\$154,955	\$172,845
Unexpended balance, estimated savings	<u>-8,051</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$153,776	\$154,955	\$172,845
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$100,420	\$110,524
Allocation for employee compensation	-	2,372	-
Adjustment per Section 3.60	-	3,434	-
Streets and Highways Code Section 188.10	<u>\$119,139</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$119,139	\$106,226	\$110,524
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$10,456	\$16,078	\$16,380
Government Code Section 16312 (Interest on PMIA Loan)	<u>2,367</u>	<u>5,610</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,823	\$21,688	\$16,380
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$452,792	\$471,794	\$511,960
Allocation for employee compensation	-	17,772	-
Adjustment per Section 3.60	18,244	10,041	-
Adjustment per Section 4.10	-54,334	-	-
Revised expenditure authority per Technical Correction letter	-569	-	-
Transfer from Item 2660-399-0890	13,710	-	-
Budget Adjustment	13,700	10,176	-
001 Budget Act appropriation (GARVEE)	-	783,683	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	<u>-</u>	<u>-</u>	<u>728,988</u>
Totals Available	\$443,543	\$1,293,466	\$1,240,948
Balance available in subsequent years	<u>-</u>	<u>-728,988</u>	<u>-656,089</u>
TOTALS, EXPENDITURES	\$443,543	\$564,478	\$584,859
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$130,616	\$122,748	\$125,963
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,466	-	-
Adjustment per Section 3.60	948	-	-
Reduction per Section 4.10	-630	-	-
Adjustment per Section 4.10	-383	-	-
002 Budget Act appropriation	-	\$48,101	\$48,957
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-	6	-
Interest expense on General Fund loan per Item 2660-013-0042, Budget Act of 2002	-	14,000	-
Government Code Section 14556.5	2,799	-	-
Transfer to State Highway Account, State Transportation Fund per Government Code Section 14557.1 (a)(2)	<u>(100,000)</u>	<u>-</u>	<u>-</u>
Totals Available	\$34,200	\$62,113	\$48,957

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	<u>-14,242</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,958	\$62,113	\$48,957
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$7,037</u>	<u>\$7,037</u>
TOTALS, EXPENDITURES	-	\$7,037	\$7,037
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,820,448	\$3,259,403	\$3,338,961
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	<u>\$3,863</u>	<u>\$1,458</u>	<u>\$6,500</u>
TOTALS, EXPENDITURES	\$3,863	\$1,458	\$6,500
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,200	\$61,879	\$10,000
Transfer to Item 2660-301-0042 per Provision 2	-41,200	-	-
Transfer from Item 2660-301-0042 per Provision 2	3,516	-	-
102 Budget Act appropriation	99,669	99,504	121,064
Transfer from Item 2660-302-0042 per Provision 2	22,000	-	-
115 Budget Act appropriation (Transfer to Local Transportation Loan Account)	(389)	-	-
295 Budget Act appropriation (State Mandates)	2	1	-
Prior year balances available:			
Item 2660-101-0042, Budget Act of 1998, as reappropriated by Item 2660-490, Budget Act of 2002, & partially reverted by Item 2660-496, Budget Act of 2002	3,846	-	-
Item 2660-101-0042, Budget Act of 1999, as reappropriated by Item 2660-490, Budget Act of 2002, & partially reverted by Item 2660-496, Budget Act of 2002	43,622	26,803	-
Item 2660-101-0042, Budget Act of 2000 as reappropriated by Item 2660-490, Budget Act of 2002	66,751	39,367	11,785
Item 2660-101-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002	88,015	32,248	10,319
Item 2660-101-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	62,721	48,451	31,648
Item 2660-101-0042, Budget Act of 2003	-	1,555	707
Item 2660-101-0042, Budget Act of 2004	-	-	61,879
Item 2660-102-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	104,486	33,198	18,088
Item 2660-102-0042, Budget Act of 2003	-	103,909	65,532
Item 2660-102-0042, Budget Act of 2004	<u>-</u>	<u>-</u>	<u>52,727</u>
Totals Available	\$494,628	\$446,915	\$383,749
Unexpended balance, estimated savings	-2,446	-2,082	-
Balance available in subsequent years	<u>-285,531</u>	<u>-252,685</u>	<u>-255,206</u>
TOTALS, EXPENDITURES	\$206,651	\$192,148	\$128,543
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$7,190</u>	<u>\$7,190</u>	<u>\$7,190</u>
TOTALS, EXPENDITURES	\$7,190	\$7,190	\$7,190
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
105 Budget Act appropriation	\$2,850	\$2,879	\$2,908
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Chapter 656, Statutes of 2000	217	-	-
Chapter 1127, Statutes of 2002	<u>5,000</u>	<u>4,850</u>	<u>-</u>
Totals Available	\$8,067	\$7,729	\$2,908
Unexpended balance, estimated savings	-217	-	-
Balance available in subsequent years	<u>-4,850</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,000	\$7,729	\$2,908
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	<u>\$956</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES	\$956	\$4,000	\$4,000
Loan repayments from local agencies	<u>-2,807</u>	<u>-1,150</u>	<u>-1,150</u>
NET TOTALS, EXPENDITURES	-\$1,851	\$2,850	\$2,850
0183 Environmental Enhancement and Mitigation Demonstration Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$5,000</u>	<u>\$5,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,000	\$5,000	-
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Chapter 23, Statutes of 2004 (transfer to the General Fund)	<u>-</u>	<u>(\$207)</u>	<u>-</u>
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$165,000	\$99,394	\$10,000
Transfer to Item 2660-301-0890 per Provision 3	-165,000	-	-
Transfer from Item 2660-301-0890 per Provision 1	1,160	-	-
102 Budget Act appropriation	991,670	1,141,401	957,500
Transfer to Item 2660-302-0890 per Provision 1	-22,000	-	-
Transfer from Item 2660-399-0890	4,995	-	-
Budget Adjustment	-300	7,015	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2001	409,277	-	-
Budget Adjustment	-276,326	-	-
Item 2660-101-0890, Budget Act of 2002	105,537	90,660	-
Item 2660-101-0890, Budget Act of 2003	-	1,160	1,160
Item 2660-101-0890, Budget Act of 2004	-	-	99,394
Item 2660-102-0890, Budget Act of 2002, as partially reverted by 2660-496, Budget Act of 2003	623,663	119,983	-
Item 2660-102-0890, Budget Act of 2003	-	679,539	-
Item 2660-102-0890, Budget Act of 2004	<u>-</u>	<u>-</u>	<u>275,604</u>
Totals Available	\$1,837,676	\$2,139,152	\$1,343,658
Unexpended balance, estimated savings	-660	-	-
Balance available in subsequent years	<u>-891,342</u>	<u>-376,158</u>	<u>-355,269</u>
TOTALS, EXPENDITURES	\$945,674	\$1,762,994	\$988,389
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 64000	<u>\$1,114</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES	\$1,114	\$1,000	\$1,000
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	<u>\$331,693</u>	<u>-</u>	<u>\$292,000</u>
TOTALS, EXPENDITURES	\$331,693	-	\$292,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,502,334	\$1,980,369	\$1,429,380
3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund)	\$289,000	-	-
TOTALS, EXPENDITURES	\$289,000	-	-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$53,560	\$298,078	\$25,000
Transfer from Item 2660-101-0042 per Provision 2	37,684	-	-
Transfer to Item 2660-302-0042 per Provision 2	-66,576	-	-
302 Budget Act appropriation	111,240	993,612	1,297,000
Transfer to Item 2660-301-0042 per Provision 2	66,576	-	-
Transfer to Item 2660-102-0042 per Provision 2	-22,000	-	-
311 Budget Act appropriation	200	1,438	34,646
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 1999, as reappropriated by Item 2660-490, Budget Act of 2002, & partially reverted by Item 2660-496, Budget Act of 2002	27,627	24,049	8,155
Item 2660-301-0042, Budget Act of 2000, as reappropriated by Item 2660-490, Budget Acts of 2002 and 2005	139,106	93,330	58,325
Item 2660-301-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002	650,765	536,151	482,510
Item 2660-301-0042, Budget Act of 2002	308,540	251,921	226,735
Transfer to Item 2660-302-0042 per Provision 2	-25,000	-	-
Transfer to Item 2660-311-0042, Budget Act of 2002, per Provision 2	-	-1,045	-
Item 2660-301-0042, Budget Act of 2003	-	9,574	5,722
Item 2660-301-0042, Budget Act of 2004	-	-	290,540
Item 2660-302-0042, Budget Act of 2000	19,657	12,343	8,579
Item 2660-302-0042, Budget Act of 2001, as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	18,643	-	-
Item 2660-302-0042, Budget Act of 2002	250,176	189,403	158,717
Transfer from Item 2660-301-0042 per Provision 2	25,000	-	-
Item 2660-302-0042, Budget Act of 2003	-	104,723	34,865
Item 2660-302-0042, Budget Act of 2004	-	-	929,119
Item 2660-311-0042, Budget Act of 2001, as partially reappropriated by Item 2660-494, Budget Acts of 2002 and 2003	119,135	-	-
Item 2660-311-0042, Budget Act of 2002	1	1	-
Transfer from Item 2660-301-0042, Budget Act of 2002, per Provision 2	-	1,045	-
Totals Available	\$1,719,334	\$2,519,623	\$3,564,913
Unexpended balance, estimated savings	-1,548	-1	-
Balance available in subsequent years	-1,221,495	-2,203,267	-2,931,679
TOTALS, EXPENDITURES	\$496,291	\$316,355	\$633,234
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
302 Budget Act appropriation	-	\$36,000	\$239,000
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2001	\$90,675	76,830	37,647
Item 2660-302-0046, Budget Act of 2001	-	-	-
Item 2660-302-0046, Budget Act of 2002	-	-	-
Item 2660-302-0046, Budget Act of 2003	-	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
Item 2660-302-0046, Budget Act of 2004	-	-	36,000
Totals Available	\$90,675	\$112,830	\$312,647
Balance available in subsequent years	-76,830	-73,647	-
TOTALS, EXPENDITURES	\$13,845	\$39,183	\$312,647
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highways Code Section 188.10	\$569,924	\$708,237	\$483,600
TOTALS, EXPENDITURES	\$569,924	\$708,237	\$483,600
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$29,779	\$11,000	\$10,000
TOTALS, EXPENDITURES	\$29,779	\$11,000	\$10,000
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 2660-311-0660, Budget Act of 2002	\$72,599	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	7,745	-	-
TOTALS, EXPENDITURES	\$80,344	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$214,500	\$394,778	\$70,000
Transfer to Item 2660-302-0890 per Provision 1	-248,568	-	-
Transfer from 2660-101-0890 per Provision 3	165,000	-	-
Transfer to Item 2660-101-0890 per Provision 1	-1,160	-	-
Transfer from 2660-102-0890 per Provision 1	22,000	-	-
Transfer from Item 2660-302-0890 per Provision 1	1,160	-	-
302 Budget Act appropriation	445,500	505,660	738,000
Transfer from Item 2660-301-0890 per Provision 1	248,568	-	-
Transfer to Item 2660-301-0890 per Provision 1	-1,160	-	-
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2001	938	-	-
Budget Adjustment	-938	-	-
Item 2660-301-0890, Budget Act of 2002, as reappropriated by Item 2660-490, Budget Act of 2005	528,646	176,068	176,068
Transfer to Item 2660-302-0890 per Provision 1	-100,000	-	-
Item 2660-301-0890, Budget Act of 2003	-	69,765	69,765
Item 2660-301-0890, Budget Act of 2004	-	-	256,158
Item 2660-302-0890, Budget Act of 2000	91,802	42,829	42,829
Item 2660-302-0890, Budget Act of 2002, as reappropriated by Item 2660-490, Budget Act of 2005	65,276	67,527	44,527
Transfer from Item 2660-301-0890 per Provision 1	100,000	-	-
Item 2660-302-0890, Budget Act of 2003	-	298,850	-
Item 2660-302-0890, Budget Act of 2004	-	-	395,660
Totals Available	\$1,531,564	\$1,555,477	\$1,793,007
Balance available in subsequent years	-655,039	-985,007	-994,618
TOTALS, EXPENDITURES	\$876,525	\$570,470	\$798,389
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$686,738	\$875,479	\$770,077
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	\$39,379	-	\$50,714

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES	\$39,379	-	\$50,714
3008 Transportation Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	<u>-\$289,000</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	-\$289,000	-	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	<u>\$216,977</u>	<u>\$316,767</u>	<u>\$123,969</u>
TOTALS, EXPENDITURES	\$216,977	\$316,767	\$123,969
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,009,802	\$2,837,491	\$3,182,630
4 UNCLASSIFIED	2003-04*	2004-05*	2005-06*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
398 Budget Act appropriation (Federal Transportation Acts)	-	\$150,000	-
399 Budget Act appropriation	\$5,000	5,000	\$5,000
Allocation to Capital Outlay	-5,000	-5,000	-
Allocation to Capital Outlay	<u>-</u>	<u>-</u>	<u>-5,000</u>
Totals Available	-	\$150,000	-
Unexpended balance, estimated savings	<u>-</u>	<u>-150,000</u>	<u>-</u>
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
398 Budget Act appropriation (Federal Transportation Acts)	-	\$150,000	-
Budget Adjustment	-	-150,000	-
399 Budget Act appropriation	\$31,000	31,000	\$31,000
Transfer to 2660-102-0890	-4,995	-	-
Transfer to 2660-001-0890	-13,710	-	-
Budget Adjustment	<u>-</u>	<u>-7,015</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,295	\$23,985	\$31,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$12,295	\$23,985	\$31,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$7,344,879	\$8,101,248	\$7,981,971

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$8,296	\$7,585	\$9,685
Prior year adjustments	<u>3,822</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,118	\$7,585	\$9,685
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	2	6	6
150300 Income From Surplus Money Investments	160	128	134
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	6,335	6,500	6,425
TO0001 To General Fund per Item 2660-012-0041, Budget Act of 2003	<u>-4,762</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2003-04*	2004-05*	2005-06*
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2003, 2004 and 2005	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	<u>\$1,705</u>	<u>\$6,604</u>	<u>\$6,535</u>
Total Resources	\$13,823	\$14,189	\$16,220
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	2
2660 Department of Transportation			
State Operations	2,375	3,041	3,051
Local Assistance	<u>3,863</u>	<u>1,458</u>	<u>6,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,238</u>	<u>\$4,504</u>	<u>\$9,553</u>
FUND BALANCE	\$7,585	\$9,685	\$6,667
Reserve for economic uncertainties	7,585	9,685	6,667
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$841,629	\$1,139,046	\$1,383,836
Prior year adjustments	<u>-55,297</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$786,332	\$1,139,046	\$1,383,836
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	797,430	856,000	887,500
125700 Other Regulatory Licenses and Permits	11,406	9,693	9,942
141200 Sales of Documents	514	925	910
150300 Income From Surplus Money Investments	6,012	8,019	8,019
150500 Interest Income From Interfund Loans	-	14,000	-
151200 Income From Condemnation Deposits Fund	1,323	1,389	1,199
152200 Rentals of State Property	34,810	30,575	29,248
152300 Misc Revenue Frm Use of Property & Money	15,203	16,436	16,773
161000 Escheat of Unclaimed Checks & Warrants	707	440	446
161400 Miscellaneous Revenue	786	3,046	2,910
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	838	2,294	3,516
FO0046 From Public Transportation Account, State Transportation Fund per Item 2660-014-0046, Budget Act of 2004	-	60,395	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	2,060,119	2,073,255	2,127,208
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
FO0608 From Equipment Service Fund per Item 2660-031-0608, Budget Act of 2003	14,916	-	-
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	-	-	374,000
FO3007 From Traffic Congestion Relief Fund loan repayment per Government Code Section 14456.7	-	-	89,000
FO3007 From Traffic Congestion Relief Fund loan repayment per Government Code Section 14557.1(a)(2)	100,000	-	-
TO0001 To General Fund per Item 2660-014-0042, Budget Act of 2004	-	-107,634	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2003, 2004 and 2005	-25,865	-21,600	-21,659
TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-60,395	-9,417	-52,811
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts of 2003, 2004 and 2005	-1,000	-1,000	-1,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2003-04*	2004-05*	2005-06*
TO0650 To Toll Bridge Seismic Retrofit Account, State Transportation Fund per Streets and Highways Code Section 188.5	-	-	-341,826
TO2501 To Local Transportation Loan Account, State Highway Account, State Transportation per Item 2660-115-0042, Budget Act of 2003	-389	-	-
TO3007 To Traffic Congestion Relief Fund per Streets and Highways Code 182.8	-	-	-2,108
Total Revenues, Transfers, and Other Adjustments	<u>\$2,961,415</u>	<u>\$2,941,816</u>	<u>\$3,136,267</u>
Total Resources	\$3,747,747	\$4,080,862	\$4,520,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	522	1,620
1730 Franchise Tax Board (State Operations)	-	1	-
2600 California Transportation Commission (State Operations)	1,098	639	782
2660 Department of Transportation			
State Operations	1,815,955	2,086,736	2,135,414
Local Assistance	206,651	192,148	128,543
Capital Outlay	496,291	316,355	633,234
2720 Department of the California Highway Patrol			
State Operations	44,923	49,240	52,568
Capital Outlay	8	2,999	-
2740 Department of Motor Vehicles			
State Operations	40,131	38,723	39,222
Capital Outlay	758	79	635
3480 Department of Conservation (State Operations)	12	12	12
8570 Department of Food and Agriculture (Capital Outlay)	-	6,412	3,599
8660 Public Utilities Commission (State Operations)	2,350	2,493	2,538
9625 Interest Payments to the Federal Government (State Operations)	214	500	500
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	206	23	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	104	143	-
9901 Various Departments (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$2,608,701</u>	<u>\$2,697,026</u>	<u>\$2,998,667</u>
FUND BALANCE	\$1,139,046	\$1,383,836	\$1,521,436
Reserve for unencumbered balance of continuing appropriations	268,637	256,396	58,230
Reserve for cash outlays in advance of federal reimbursements	870,409	1,127,440	1,463,206
0045 Bicycle Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$1,549	\$2,352	\$2,652
Prior year adjustments	<u>534</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,083	\$2,352	\$2,652
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	309	333	370
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	7,200	7,200
Total Revenues, Transfers, and Other Adjustments	<u>\$7,509</u>	<u>\$7,533</u>	<u>\$7,570</u>
Total Resources	\$9,592	\$9,885	\$10,222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	4	-
2660 Department of Transportation			
State Operations	49	39	22
Local Assistance	7,190	7,190	7,190

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2003-04*	2004-05*	2005-06*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,240</u>	<u>\$7,233</u>	<u>\$7,212</u>
FUND BALANCE	\$2,352	\$2,652	\$3,010
Reserve for economic uncertainties	2,352	2,652	3,010
0046 Public Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$101,277	\$117,921	\$58,759
Prior year adjustments	<u>-39,468</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$61,809	\$117,921	\$58,759
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	216,962	265,691	274,514
150300 Income From Surplus Money Investments	1,463	3,156	7,056
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2003, 2004 and 2005	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	60,395	9,417	52,811
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2003, 2004 and 2005	25,865	21,600	21,659
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-011-0046, Budget Act of 2002	-	-	274,900
TO0042 To State Highway Account, State Transportation Fund per Item 2660-014-0046, Budget Act of 2004	-	-60,395	-
TO0650 To Toll Bridge Seismic Retrofit Account, State Transportation Fund per Streets and Highways Code Section 188.5	-	-	-30,000
Total Revenues, Transfers, and Other Adjustments	<u>\$304,715</u>	<u>\$239,499</u>	<u>\$600,970</u>
Total Resources	\$366,524	\$357,420	\$659,729
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	45	118
2600 California Transportation Commission (State Operations)	1,092	979	1,269
2640 Special Transportation Programs (Local Assistance)	104,606	117,365	137,257
2660 Department of Transportation			
State Operations	120,707	128,835	132,409
Local Assistance	3,000	7,729	2,908
Capital Outlay	13,845	39,183	312,647
2665 High-Speed Rail Authority (State Operations)	2,560	1,151	3,926
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	1,813	2,394	2,436
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>34</u>
Total Expenditures and Expenditure Adjustments	<u>\$248,603</u>	<u>\$298,661</u>	<u>\$593,984</u>
FUND BALANCE	\$117,921	\$58,759	\$65,745
Reserve for economic uncertainties	117,921	58,759	65,745
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$5,515	\$9,494	\$7,980
Prior year adjustments	<u>-39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,476	\$9,494	\$7,980
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	2,071	1,228	1,228
150300 Income From Surplus Money Investments	96	112	99

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2003-04*	2004-05*	2005-06*
Total Revenues, Transfers, and Other Adjustments	<u>\$2,167</u>	<u>\$1,340</u>	<u>\$1,327</u>
Total Resources	\$7,643	\$10,834	\$9,307
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	956	4,000	4,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4	5
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	<u>-2,807</u>	<u>-1,150</u>	<u>-1,150</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,851</u>	<u>\$2,854</u>	<u>\$2,855</u>
FUND BALANCE	\$9,494	\$7,980	\$6,452
Reserve for economic uncertainties	9,494	7,980	6,452
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$4,583	-	\$6,502
Prior year adjustments	<u>29,460</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$34,043	-	\$6,502
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,821,845	\$2,838,892	2,905,411
113900 Jet Fuel Tax	2,231	2,500	2,550
114000 Motor Vehicle Fuel Tax (Diesel)	500,807	515,921	533,012
125700 Other Regulatory Licenses and Permits	353	348	348
150300 Income From Surplus Money Investments	1,722	3,750	3,750
161000 Escheat of Unclaimed Checks & Warrants	75	153	153
Transfers and Other Adjustments:			
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-6,335	-6,500	-6,425
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-3,203,432	-3,197,182	-3,280,760
TO0111 To Department of Agriculture Account, Department of Agriculture Fund per Revenue and Taxation Code Section 8352.5	-32,278	-32,282	-32,282
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-18,530	-18,530	-18,530
TO0265 To Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.8	-28,418	-28,418	-28,418
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, Budget Acts of 2003, 2004 and 2005	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-20,864	-21,761	-22,680
Total Revenues, Transfers, and Other Adjustments	<u>-\$9,473</u>	<u>\$30,242</u>	<u>\$29,480</u>
Total Resources	\$24,570	\$30,242	\$35,982
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,240	3,571	3,655
0860 State Board of Equalization (State Operations)	21,326	20,169	19,402
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	<u>\$24,570</u>	<u>\$23,740</u>	<u>\$23,057</u>
FUND BALANCE	-	\$6,502	\$12,925
Reserve for economic uncertainties	-	6,502	12,925
0183 Environmental Enhancement and Mitigation Demonstration Program Fund ^s			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2003-04*	2004-05*	2005-06*
BEGINNING BALANCE	\$10,352	\$5,710	\$800
Prior year adjustments	<u>174</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,526	\$5,710	\$800
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>226</u>	<u>181</u>	<u>156</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$226</u>	<u>\$181</u>	<u>\$156</u>
Total Resources	\$10,752	\$5,891	\$956
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	42	90	101
0840 State Controller (State Operations)	-	1	-
2660 Department of Transportation (Local Assistance)	<u>5,000</u>	<u>5,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,042</u>	<u>\$5,091</u>	<u>\$101</u>
FUND BALANCE	\$5,710	\$800	\$855
Reserve for economic uncertainties	5,710	800	855

0365 Historic Property Maintenance Fund ^s

BEGINNING BALANCE	\$2,975	\$2,487	\$2,018
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	71	70	63
152200 Rentals of State Property	<u>948</u>	<u>968</u>	<u>968</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,019</u>	<u>\$1,038</u>	<u>\$1,031</u>
Total Resources	\$3,994	\$3,525	\$3,049
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	<u>1,507</u>	<u>1,507</u>	<u>1,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,507</u>	<u>\$1,507</u>	<u>\$1,500</u>
FUND BALANCE	\$2,487	\$2,018	\$1,549
Reserve for economic uncertainties	2,487	2,018	1,549

0608 Equipment Service Fund ^N

BEGINNING BALANCE	\$27,916	\$24,173	\$20,385
Prior year adjustments	<u>24,288</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$52,204	\$24,173	\$20,385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	1,059	1,167	1,134
299000 Other (Program Rental)	139,602	150,000	169,000
Transfers and Other Adjustments:			
TO0042 To State Highway Account, State Transportation Fund per Item 2660-031-0608, Budget Act of 2003	<u>-14,916</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$125,745</u>	<u>\$151,167</u>	<u>\$170,134</u>
Total Resources	\$177,949	\$175,340	\$190,519
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	<u>153,776</u>	<u>154,955</u>	<u>172,845</u>
Total Expenditures and Expenditure Adjustments	<u>\$153,776</u>	<u>\$154,955</u>	<u>\$172,845</u>
FUND BALANCE	\$24,173	\$20,385	\$17,674

0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund ^s

BEGINNING BALANCE	\$201,417	\$831,153	\$609,685
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* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2003-04*	2004-05*	2005-06*
Prior year adjustments	<u>23,988</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$225,405	\$831,153	\$609,685
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	124,875	125,300	125,700
150600 Income From Other Investments	14,492	12,313	8,457
161400 Miscellaneous Revenue	-	450,000	-
161500 Bond Proceeds	1,155,444	-	-
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 188.5	-	-	341,826
FO0046 From Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 188.5	-	-	30,000
FO0596 From Vincent Thomas Toll Revenue Fund per Streets and Highways Code Section 188.5 and Item 2660-023-0596, BA 2004	-	6,876	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,294,811</u>	<u>\$594,489</u>	<u>\$505,983</u>
Total Resources	\$1,520,216	\$1,425,642	\$1,115,668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	119,139	106,226	110,524
Capital Outlay	569,924	708,237	483,600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,494	-
Expenditure Adjustments:			
Unclassified:			
Cost of Issuance	(18,958)	(1,000)	(1,000)
Debt Service	<u>(49,442)</u>	<u>(60,496)</u>	<u>(60,496)</u>
Total Expenditures and Expenditure Adjustments	<u>\$689,063</u>	<u>\$815,957</u>	<u>\$594,124</u>
FUND BALANCE	\$831,153	\$609,685	\$521,544
Reserve for balance of continuing appropriations	831,153	609,685	521,544
Reserve for deposits to Debt Service Reserve Fund	(74,486)	(74,486)	(74,486)

2500 Pedestrian Safety Account, State Transportation Fund ^s

BEGINNING BALANCE	\$1,221	\$1,305	\$1,291
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>119</u>	<u>25</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$119</u>	<u>\$25</u>	<u>-</u>
Total Resources	\$1,340	\$1,330	\$1,291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>35</u>	<u>39</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$35</u>	<u>\$39</u>	<u>-</u>
FUND BALANCE	\$1,305	\$1,291	\$1,291
Reserve for economic uncertainties	1,305	1,291	1,291

2501 Local Transportation Loan Account, State Highway Account, State**Transportation Fund ^s**

BEGINNING BALANCE	-	\$2,291	\$1,320
Prior year adjustments	<u>\$3,000</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,000	\$2,291	\$1,320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2003-04*	2004-05*	2005-06*
150300 Income From Surplus Money Investments	16	29	17
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 2660-115-0042, Budget Act of 2003	389	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$405</u>	<u>\$29</u>	<u>\$17</u>
Total Resources	\$3,405	\$2,320	\$1,337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>1,114</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,114</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$2,291	\$1,320	\$337
Reserve for economic uncertainties	2,291	1,320	337
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$377,000	\$175,242	\$296,129
Prior year adjustments	<u>-1,146</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$375,854	\$175,242	\$296,129
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	-	140,000	-
152300 Misc Revenue Frm Use of Property & Money	1,421	-	-
161500 Bond Proceeds	-	-	1,214,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0001, Budget Act of 2004	-	43,000	-
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code 182.8	-	-	2,108
FO3008 From Transportation Investment Fund per Government Code Section 14557.1 and Rev. and Taxation Code 7104 (c)(1)	289,000	-	-
TO0042 To State Highway Account, State Transportation Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	-	-	-374,000
TO0042 To State Highway Account, State Transportation Fund loan repayment per Government Code Section 14456.7	-	-	-89,000
TO0042 To State Highway Account, State Transportation Fund loan repayment per Government Code Section 14557.1(a)(2)	-100,000	-	-
TO0046 To Public Transportation Account, State Transportation Fund loan repayment per Item 2660-011-0046, Budget Act of 2002	-	-	-274,900
Total Revenues, Transfers, and Other Adjustments	<u>\$190,421</u>	<u>\$183,000</u>	<u>\$478,208</u>
Total Resources	\$566,275	\$358,242	\$774,337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	10
2660 Department of Transportation			
State Operations	19,958	62,113	48,957
Local Assistance	331,693	-	292,000
Capital Outlay	39,379	-	50,714
9533 Shared Rev/Apprt-Traffic Congstn Rlf Fd (Local Assistance)	-	-	192,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$391,033</u>	<u>\$62,113</u>	<u>\$583,681</u>
FUND BALANCE	\$175,242	\$296,129	\$190,656
Reserve for economic uncertainties	175,242	296,129	190,656
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2003-04*	2004-05*	2005-06*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3007 To Traffic Congestion Relief Fund per Government Code Section 14557.1 and Rev. and Taxation Code 7104 (c)(1)	-\$289,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$289,000</u>	<u>-</u>	<u>-</u>
Total Resources	-\$289,000	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
2660 Department of Transportation			
Less funding provided by the General Fund (Capital Outlay)	<u>-289,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$289,000</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

6801 Transportation Financing Subaccount, State Highway Account, State**Transportation Fund ^N**

BEGINNING BALANCE	-	\$442,573	\$127,519
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
250300 Income from Surplus Money Investment Fund	\$1,836	8,750	5,000
520000 Proceeds from Sale of Bonds	<u>657,714</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$659,550</u>	<u>\$8,750</u>	<u>\$5,000</u>
Total Resources	\$659,550	\$451,323	\$132,519
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	5
2660 Department of Transportation			
State Operations	-	7,037	7,037
Capital Outlay	<u>216,977</u>	<u>316,767</u>	<u>123,969</u>
Total Expenditures and Expenditure Adjustments	<u>\$216,977</u>	<u>\$323,804</u>	<u>\$131,011</u>
FUND BALANCE	\$442,573	\$127,519	\$1,508

2665 High-Speed Rail Authority

The California High-Speed Rail Authority's mission is to plan, design, build, and operate a high-speed train system for California.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 High-Speed Rail Authority	<u>3.4</u>	<u>3.5</u>	<u>3.5</u>	<u>\$3,741</u>	<u>\$1,812</u>	<u>\$3,926</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.4	3.5	3.5	\$3,741	\$1,812	\$3,926

FUNDING	2003-04*	2004-05*	2005-06*
0046 Public Transportation Account, State Transportation Fund	\$2,560	\$1,151	\$3,926
0890 Federal Trust Fund	882	360	-
0995 Reimbursements	<u>299</u>	<u>301</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$3,741	\$1,812	\$3,926

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Public Utilities Code, Division 19.5 (commencing with Section 185000).

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

MAJOR PROGRAM CHANGES

- Environmental Impact Report Workload and Financial Plan Preparation - The Budget includes a one-time augmentation of \$2.7 million for legal defense of the Environmental Impact Report (EIR); additional environmental work on the San Jose-to-Merced route alignment; and completion of a business plan.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• High-Speed Rail Baseline Adjustments	\$-	\$713	-	\$-	\$127	-
Policy Adjustment Descriptions						
• Environmental Impact Report Workload and Financial Plan Preparation	-	-	-	-	2,700	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION

The Administration Program is responsible for developing and implementing a statewide high-speed train system for California.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10 HIGH-SPEED RAIL AUTHORITY				
State Operations:				
0046 Public Transportation Account, State Transportation Fund		\$2,560	\$1,151	\$3,926
0890 Federal Trust Fund		882	360	-
0995 Reimbursements		299	301	-
Totals, State Operations		\$3,741	\$1,812	\$3,926

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.4	3.5	3.5	\$265	\$318	\$327
Total Adjustments	-	-	-	-	11	11
Estimated Salary Savings	-	-	-	-	-23	-23
Net Totals, Salaries and Wages	3.4	3.5	3.5	\$265	\$306	\$315
Staff Benefits	-	-	-	59	82	82
Totals, Personal Services	3.4	3.5	3.5	\$324	\$388	\$397
OPERATING EXPENSES AND EQUIPMENT				\$3,417	\$1,424	\$3,529
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,741	\$1,812	\$3,926

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	3.4	3.5	3.5	\$265	\$318	\$327
Salary adjustments	-	-	-	-	11	11
Total Adjustments	-	-	-	-	\$11	\$11
TOTALS, SALARIES AND WAGES	3.4	3.5	3.5	\$265	\$329	\$338

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,597	\$1,099	\$3,926
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	22	8	-
Reduction per Section 4.10	-52	-	-
Adjustment per Section 4.10	25	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	33	-
Totals Available	\$2,592	\$1,151	\$3,926
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$2,560	\$1,151	\$3,926
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,242	-	-
Budget Adjustment	-360	-	-
Federal Funds	-	\$360	-
TOTALS, EXPENDITURES	\$882	\$360	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$299	\$301	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,741	\$1,812	\$3,926

2700 Office of Traffic Safety

The Office of Traffic Safety's mission is to reduce deaths, injuries and property damage that result from traffic collisions through focused activities, programs and grants.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Traffic Safety Program	29.7	31.0	31.0	\$109,337	\$84,892	\$84,927
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	29.7	31.0	31.0	\$109,337	\$84,892	\$84,927
FUNDING				2003-04*	2004-05*	2005-06*
0044 Motor Vehicle Account, State Transportation Fund				\$319	\$405	\$409
0890 Federal Trust Fund				109,018	84,487	84,518
TOTALS, EXPENDITURES, ALL FUNDS				\$109,337	\$84,892	\$84,927

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Vehicle Code, Division 2, Chapter 5.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation	\$-	\$76	-	\$-	\$98	-
• Other baseline adjustments	-	46	-	-	59	-

* Dollars in thousands, except in Salary Range.

2700 Office of Traffic Safety - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA TRAFFIC SAFETY PROGRAM

This program develops the California Highway Safety Plan, which identifies major traffic safety problems, appropriate countermeasure programs and available state and federal funds; administers project grants to state departments and local governments; and coordinates statewide traffic safety programs and activities.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 CALIFORNIA TRAFFIC SAFETY PROGRAM			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$319	\$405	\$409
0890 Federal Trust Fund	68,457	58,103	58,134
Totals, State Operations	\$68,776	\$58,508	\$58,543
Local Assistance:			
0890 Federal Trust Fund	40,561	26,384	26,384
Totals, Local Assistance	\$40,561	\$26,384	\$26,384
TOTALS, EXPENDITURES			
State Operations	68,776	58,508	58,543
Local Assistance	40,561	26,384	26,384
Totals, Expenditures	\$109,337	\$84,892	\$84,927

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	29.7	32.0	32.0	\$1,569	\$1,722	\$1,754
Total Adjustments	-	-	-	-	62	76
Estimated Salary Savings	-	-1.0	-1.0	-	-41	-42
Net Totals, Salaries and Wages	29.7	31.0	31.0	\$1,569	\$1,743	\$1,788
Staff Benefits	-	-	-	555	706	716
Totals, Personal Services	29.7	31.0	31.0	\$2,124	\$2,449	\$2,504
OPERATING EXPENSES AND EQUIPMENT				\$3,968	\$3,518	\$4,471
SPECIAL ITEMS OF EXPENSE				62,684	52,541	51,568
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$68,776	\$58,508	\$58,543

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Other	40,561	26,384	26,384
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$40,561	\$26,384	\$26,384

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	29.7	32.0	32.0	\$1,569	\$1,722	\$1,754
Salary adjustments	-	-	-	-	62	76
Total Adjustments	-	-	-	-	\$62	\$76
TOTALS, SALARIES AND WAGES	29.7	32.0	32.0	\$1,569	\$1,784	\$1,830

* Dollars in thousands, except in Salary Range.

2700 Office of Traffic Safety - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$383	\$392	\$409
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	12	5	-
Reduction per Section 4.10	-8	-	-
Adjustment per Section 4.10	8	-	-
Totals Available	\$395	\$405	\$409
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$319	\$405	\$409
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,883	\$57,994	\$58,134
Allocation for employee compensation	-	68	-
Adjustment per Section 3.60	111	41	-
Budget Adjustment	10,463	-	-
TOTALS, EXPENDITURES	\$68,457	\$58,103	\$58,134
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$68,776	\$58,508	\$58,543
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,384	\$26,384	\$26,384
Budget Adjustment	14,177	-	-
TOTALS, EXPENDITURES	\$40,561	\$26,384	\$26,384
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$40,561	\$26,384	\$26,384
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$109,337	\$84,892	\$84,927

2720 Department of the California Highway Patrol

The California Highway Patrol's (CHP's) mission is to ensure the safe, convenient, and efficient transportation of people and goods across the state's highway system and to provide the highest level of safety and security to the facilities and employees of the State of California.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Traffic Management	9,000.1	8,938.8	8,944.2	\$1,116,586	\$1,195,958	\$1,234,688
20 Regulation and Inspection	910.1	1,092.5	1,092.5	112,967	149,790	154,073
30 Vehicle Security	202.3	302.8	302.8	30,086	33,450	34,497
40.01 Administration	-	-	-	134,152	157,936	163,488
40.02 Distributed Administration	-	-	-	-134,152	-157,936	-163,488
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,112.5	10,334.1	10,339.5	\$1,259,639	\$1,379,198	\$1,423,258
FUNDING				2003-04*	2004-05*	2005-06*
0042 State Highway Account, State Transportation Fund				\$44,923	\$49,240	\$52,568
0044 Motor Vehicle Account, State Transportation Fund				1,123,725	1,233,418	1,284,830
0293 Motor Carriers Safety Improvement Fund				1,251	1,342	1,446
0840 California Motorcyclist Safety Fund				1,265	1,425	1,451
0890 Federal Trust Fund				10,318	13,585	13,859
0942 Special Deposit Fund				375	2,274	2,293

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0974 California Peace Officer Memorial Foundation Fund	175	400	400
0995 Reimbursements	<u>77,607</u>	<u>77,514</u>	<u>66,411</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,259,639	\$1,379,198	\$1,423,258

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Vehicle Code, Division 2, Chapters 2, 2.5 and 4, Division 3, Chapters 1 and 6, Division 4, Chapters 1 and 1.5, Division 6, Chapters 1 and 2, Division 11, Chapters 3 and 9, Division 13, Chapter 5, Division 14.1, Chapter 1, Division 14.7, and Division 14.8, and Education Code Section 39813.

MAJOR PROGRAM CHANGES

- Costs of Memorandum of Understanding for Uniformed Positions - The Governor's Budget includes \$65.1 million for the 2005-06 costs of the memorandum of understanding with the California Association of Highway Patrolmen.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement	\$-	\$63,806	-	\$-	\$88,932	-
• Other baseline adjustments	-	12,854	-	-	14,675	-
• Vehicle Replacement and Cost Increases	-	-	-	-	10,054	-
• Price Increase	-	-	-	-	6,579	-
Policy Adjustment Descriptions						
• Staff Augmentation for Work Performed on Behalf of Business, Transportation, and Housing Agency	-	-	-	-	480	5.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 TRAFFIC MANAGEMENT**

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to reduce traffic delays to the motoring public; to provide protection and assistance to the motoring public, State employees and property including protection of the State Capitol and the surrounding grounds, State constitutional officers and visiting dignitaries; and to curtail the potential for terrorist threat through Homeland Security efforts. These objectives are achieved through both ground and flight operations.

20 REGULATION AND INSPECTION

The CHP operates 16 inspection facilities statewide with the objectives of:

- Reducing the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securement of cargo, or disqualified drivers.
- Protecting the public from spills of hazardous materials or specially regulated loads and from the improper operation of specified vehicles such as ambulances and armored cars.
- Protecting farm workers transported in farm labor vehicles and children transported in school buses.
- Ensuring that proper registration fees are paid, and protecting highways from excessive weights.

30 VEHICLE OWNERSHIP SECURITY

This program protects the public from vehicle theft through:

- Investigation and prosecution of the professional vehicle thief;
- Assistance and training of CHP and allied agency personnel and,
- Prevention of vehicle theft through public awareness and coordination with the insurance, trucking, construction, auto manufacturing, and auto sale industries.

40 ADMINISTRATION

The Administration Program provides services essential for the administration of the Department and its programs, including executive, administrative, legal, legislative, policy, and information support.

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	TRAFFIC MANAGEMENT			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$16,483	\$18,017	\$19,098
0044	Motor Vehicle Account, State Transportation Fund	1,022,309	1,099,874	1,146,511
0840	California Motorcyclist Safety Fund	1,265	1,425	1,451
0890	Federal Trust Fund	1,350	444	2,525
0942	Special Deposit Fund	226	1,034	1,042
0995	Reimbursements	<u>74,778</u>	<u>74,764</u>	<u>63,661</u>
	Totals, State Operations	\$1,116,411	\$1,195,558	\$1,234,288
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	<u>\$175</u>	<u>\$400</u>	<u>\$400</u>
	Totals, Local Assistance	\$175	\$400	\$400
ELEMENT REQUIREMENTS				
10.10	Ground Operations	\$1,085,926	\$1,162,334	\$1,200,756
	State Operations:			
0042	State Highway Account, State Transportation Fund	16,199	17,718	18,770
0044	Motor Vehicle Account, State Transportation Fund	991,936	1,066,549	1,112,907
0840	California Motorcyclist Safety Fund	1,265	1,425	1,451
0890	Federal Trust Fund	1,350	444	2,525
0942	Special Deposit Fund	226	1,034	1,042
0995	Reimbursements	74,775	74,764	63,661
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	175	400	400
10.20	Flight Operations	\$30,660	\$33,624	\$33,932
	State Operations:			
0042	State Highway Account, State Transportation Fund	284	299	328
0044	Motor Vehicle Account, State Transportation Fund	30,373	33,325	33,604
0995	Reimbursements	3	-	-
PROGRAM REQUIREMENTS				
20	REGULATION AND INSPECTION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$28,440	\$31,223	\$33,471
0044	Motor Vehicle Account, State Transportation Fund	72,718	102,991	106,404
0293	Motor Carriers Safety Improvement Fund	1,251	1,342	1,446
0890	Federal Trust Fund	8,968	12,820	11,334
0942	Special Deposit Fund	8	206	210
0995	Reimbursements	<u>1,582</u>	<u>1,208</u>	<u>1,208</u>
	Totals, State Operations	\$112,967	\$149,790	\$154,073
ELEMENT REQUIREMENTS				
20.05	School Pupil Transportation Safety	\$6,546	\$9,304	\$9,702
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	6,526	9,216	9,614
0995	Reimbursements	20	88	88
20.10	Regulated Special Purpose Vehicles	\$1,431	\$2,021	\$2,108
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	1,431	2,021	2,108
20.15	Transportation of Hazardous Materials	\$5,565	\$8,054	\$8,399
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	5,557	7,848	8,189

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	2003-04*	2004-05*	2005-06*
0942 Special Deposit Fund	8	206	210
20.20 Farm Labor Transportation Safety	\$2,912	\$4,094	\$4,288
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	2,912	4,094	4,288
20.25 Commercial Vehicle Inspection Enforcement	\$73,618	\$92,722	\$95,699
State Operations:			
0042 State Highway Account, State Transportation Fund	28,440	29,641	31,118
0044 Motor Vehicle Account, State Transportation Fund	39,978	56,813	58,230
0293 Motor Carriers Safety Improvement Fund	1,251	1,281	1,364
0890 Federal Trust Fund	2,387	3,867	3,867
0995 Reimbursements	1,562	1,120	1,120
20.45 Motor Carrier Safety Operations	\$22,895	\$33,595	\$33,877
State Operations:			
0042 State Highway Account, State Transportation Fund	-	1,582	2,353
0044 Motor Vehicle Account, State Transportation Fund	16,314	22,999	23,975
0293 Motor Carriers Safety Improvement Fund	-	61	82
0890 Federal Trust Fund	6,581	8,953	7,467
PROGRAM REQUIREMENTS			
30 VEHICLE SECURITY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$28,698	\$30,553	\$31,913
0890 Federal Trust Fund	-	321	-
0942 Special Deposit Fund	141	1,034	1,042
0995 Reimbursements	<u>1,247</u>	<u>1,542</u>	<u>1,542</u>
Totals, State Operations	\$30,086	\$33,450	\$34,497
ELEMENT REQUIREMENTS			
30.10 Vehicle Theft Control	\$27,101	\$30,271	\$31,174
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	25,713	27,374	28,590
0890 Federal Trust Fund	-	321	-
0942 Special Deposit Fund	141	1,034	1,042
0995 Reimbursements	1,247	1,542	1,542
30.20 Vehicle Identification Numbering Program	\$2,985	\$3,179	\$3,323
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	2,985	3,179	3,323
PROGRAM REQUIREMENTS			
State Operations:			
40.01 Administration	\$134,152	\$157,936	\$163,488
40.02 Distributed Administration	-134,152	-157,936	-163,488
TOTALS, EXPENDITURES			
State Operations	1,259,464	1,378,798	1,422,858
Local Assistance	<u>175</u>	<u>400</u>	<u>400</u>
Totals, Expenditures	\$1,259,639	\$1,379,198	\$1,423,258

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10,112.5	10,562.7	10,562.7	\$673,729	\$713,648	\$720,143
Total Adjustments	-	-	5.5	-	35,757	57,073
Estimated Salary Savings	-	-228.6	-228.7	-	-10,667	-10,667

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Net Totals, Salaries and Wages	10,112.5	10,334.1	10,339.5	\$673,729	\$738,738	\$766,549
Staff Benefits	-	-	-	348,818	376,128	371,184
Totals, Personal Services	10,112.5	10,334.1	10,339.5	\$1,022,547	\$1,114,866	\$1,137,733
OPERATING EXPENSES AND EQUIPMENT				\$236,917	\$263,932	\$285,125
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,259,464	\$1,378,798	\$1,422,858

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and subventions	\$175	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$175	\$400	\$400

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	10,112.5	10,562.7	10,562.7	\$673,729	\$713,648	\$720,143
Salary adjustments	-	-	-	-	35,757	57,073
Proposed New Positions:				Salary Range		
Assoc. Governmental Program Analyst	-	-	1.0	4,111-4,997	-	-
Sr. Accounting Ofcr., Supervisor	-	-	1.0	4,113-4,963	-	-
Personnel Specialist	-	-	1.0	3,283-3,990	-	-
Staff Services Analyst	-	-	0.5	3,255-3,957	-	-
Accountant I, Specialist	-	-	2.0	2,682-3,259	-	-
Totals, Proposed New Positions	-	-	5.5	-	-	-
Total Adjustments	-	-	5.5	-	\$35,757	\$57,073
TOTALS, SALARIES AND WAGES	10,112.5	10,562.7	10,568.2	\$673,729	\$749,405	\$777,216

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,787	\$46,783	\$52,568
Allocation for employee compensation	-	1,469	-
Adjustment per Section 3.60	2,239	994	-
Totals Available	\$46,026	\$49,246	\$52,568
Unexpended balance, estimated savings	-1,103	-6	-
TOTALS, EXPENDITURES	\$44,923	\$49,240	\$52,568
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,006,297	\$1,171,517	\$1,283,911
Allocation for employee compensation	43	36,531	-
Adjustment per Section 3.60	51,457	24,745	-
Adjustment per Section 4.10	-14,213	-	-
Adjustment per Section 4.60 (Rental Rate)	-	9	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	195	-
Transfer to Legislative Claims (9670)	-12	-129	-
Chapter 719, Statutes of 2003	100,041	-	-

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
003 Budget Act appropriation (lease revenue debt)	932	953	919
Adjustment per Section 4.30 (Lease-Revenue)	-212	-34	-
021 Budget Act appropriation (advance authorization)	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Totals Available	\$1,144,333	\$1,233,787	\$1,284,830
Unexpended balance, estimated savings	<u>-20,608</u>	<u>-369</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,123,725	\$1,233,418	\$1,284,830
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,190	\$1,275	\$1,446
Allocation for employee compensation	-	40	-
Adjustment per Section 3.60	<u>61</u>	<u>27</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,251	\$1,342	\$1,446
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,573</u>	<u>\$1,425</u>	<u>\$1,451</u>
Totals Available	\$1,573	\$1,425	\$1,451
Unexpended balance, estimated savings	<u>-308</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,265	\$1,425	\$1,451
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,077	\$13,585	\$13,859
Budget Adjustment	<u>-1,759</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,318	\$13,585	\$13,859
0903 State Penalty Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to California Motorcycle Safety Fund)	<u>(\$250)</u>	<u>(\$250)</u>	<u>(\$250)</u>
TOTALS, EXPENDITURES	-	-	-
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$208	\$206	\$210
011 Budget Act appropriation (Asset Forfeiture Account)	<u>2,087</u>	<u>2,068</u>	<u>2,083</u>
Totals Available	\$2,295	\$2,274	\$2,293
Unexpended balance, estimated savings	<u>-1,920</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$375	\$2,274	\$2,293
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$77,607</u>	<u>\$77,514</u>	<u>\$66,411</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,259,464	\$1,378,798	\$1,422,858
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
Totals Available	\$400	\$400	\$400
Unexpended balance, estimated savings	<u>-225</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$175	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$175	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,259,639	\$1,379,198	\$1,423,258

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	2003-04*	2004-05*	2005-06*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	\$2,018	\$2,316	\$2,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,515	1,236	1,236
150300 Income From Surplus Money Investments	34	33	33
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	-	40	20
Total Revenues, Transfers, and Other Adjustments	<u>\$1,549</u>	<u>\$1,309</u>	<u>\$1,289</u>
Total Resources	\$3,567	\$3,625	\$3,571
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
2720 Department of the California Highway Patrol (State Operations)	<u>1,251</u>	<u>1,342</u>	<u>1,446</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,251</u>	<u>\$1,343</u>	<u>\$1,448</u>
FUND BALANCE	\$2,316	\$2,282	\$2,123
Reserve for economic uncertainties	2,316	2,282	2,123

CAPITAL OUTLAY

The California Highway Patrol operates over 200 facilities statewide, which include 8 field division offices, 24 communications centers, 101 area offices, 8 air operations offices, 37 resident posts, 16 commercial vehicle inspection facilities, 2 training academies and various administrative facilities. These facilities support the department's mission to ensure the safety, convenience, and efficiency of California's transportation system.

The following major budget adjustments are proposed for 2005-06:

- The Governor's Budget proposes \$3.3 million from the Motor Vehicle Account for the Santa Fe Springs area office in order to increase workload space and remedy safety issues.
- The Governor's Budget proposes \$2.4 million from the Motor Vehicle Account to exercise the Los Angeles area office lease purchase option to save \$2.4 million in future lease payments.
- The Governor's Budget proposes \$4.3 million from the Motor Vehicle Account for the continuation of rebuilding the Williams area office that was damaged by fire in 1999.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
50 CAPITAL OUTLAY				
Major Projects				
50.02 HEADQUARTERS		\$-	\$250	\$-
50.02.002 Headquarters Relocation Study		-	250 ^{ss}	-
50.16 WILLIAMS		\$-	\$-	\$4,289
50.16.106 Replacement Facility		-	-	4,289 ^{wcs}
50.56 LOS ANGELES REGIONAL TRANSPORTATION MANAGEMENT CENTER		\$8	\$2,999	\$-
50.56.506 Equipment		8 ^{Es}	2,999 ^{Es}	-
50.57 SANTA FE SPRINGS		\$-	\$-	\$3,290
50.57.507 Replacement Facility		-	-	3,290 ^{APs}
50.58 CENTRAL LOS ANGELES		\$-	\$-	\$2,393
50.58.500 Purchase Option		-	-	2,393 ^{As}
50.62 SAN DIEGO		\$-	\$-	\$215
50.62.602 Building Alterations		-	-	215 ^{PWcs}
50.90 STATEWIDE		\$-	\$-	\$50
50.90.901 Studies, preplanning and budget packages		-	-	50 ^{ss}

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
Totals, Major Projects		\$8	\$3,249	\$10,237
TOTALS, EXPENDITURES, ALL PROJECTS		\$8	\$3,249	\$10,237
FUNDING		2003-04*	2004-05*	2005-06*
0042	State Highway Account, State Transportation Fund	\$8	\$2,999	\$-
0044	Motor Vehicle Account, State Transportation Fund	-	250	10,237
TOTALS, EXPENDITURES, ALL FUNDS		\$8	\$3,249	\$10,237

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 2720-301-0042, Budget Act of 1999, as reappropriated by Item 2720-490, Budget Act of 2002	\$3,007	\$2,999	-
Totals Available	\$3,007	\$2,999	-
Balance available in subsequent years	-2,999	-	-
TOTALS, EXPENDITURES	\$8	\$2,999	-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,089	\$250	\$10,237
Prior year balances available:			
Item 2720-301-0044, Budget Act of 2003, reverted by Item 2720-495, Budget Act 2005	-	2,969	-
Totals Available	\$3,089	\$3,219	\$10,237
Unexpended balance, estimated savings	-120	-2,969	-
Balance available in subsequent years	-2,969	-	-
TOTALS, EXPENDITURES	-	\$250	\$10,237
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$8	\$3,249	\$10,237

2740 Department of Motor Vehicles

The mission of the Department of Motor Vehicles (DMV) is to:

- Promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses and personal identification cards to non-drivers, and by licensing and regulating occupations and businesses that manufacture, transport, sell or dispose of vehicles, and that provide driver training instruction.
- Protect the public interest in vehicle and vessel ownership through the registration and titling process.
- Collect various revenues for state and local agencies.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
11	Vehicle/Vessel Identification and Compliance	3,878.8	3,963.3	3,964.8	\$408,283	\$419,240	\$429,034
22	Driver Licensing and Personal Identification	2,035.3	2,079.7	2,080.3	177,246	188,218	191,669
25	Driver Safety	1,108.6	1,132.9	1,133.3	90,140	95,391	97,138
32	Occupational Licensing and Investigative Services	452.7	462.5	462.6	38,061	40,266	41,003
35	New Motor Vehicle Board	14.3	21.4	21.4	1,486	1,901	1,934
41.01	Administration	580.5	593.2	593.4	73,876	88,510	90,047
41.02	Distributed Administration	-	-	-	-73,876	-88,510	-90,047
98	State Mandated Local Programs	-	-	-	-	9,976	1,506
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8,070.2	8,253.0	8,255.8	\$715,216	\$754,992	\$762,284

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$463	\$-	\$-
0042 State Highway Account, State Transportation Fund	40,131	38,723	39,222
0044 Motor Vehicle Account, State Transportation Fund	382,379	414,308	409,759
0054 New Motor Vehicle Board Account	1,486	1,901	1,934
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	273,990	284,687	292,871
0516 Harbors and Watercraft Revolving Fund	4,446	2,531	5,013
0890 Federal Trust Fund	33	-	-
0995 Reimbursements	12,288	12,842	13,485
TOTALS, EXPENDITURES, ALL FUNDS	\$715,216	\$754,992	\$762,284

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Vehicle Code, Division 2, Chapters 1 and 6, Divisions 3, 3.5, 5, 6, 6.5, 6.7, 7, 8, 9, 10, Sections 20012 and 20014, 11.5, 14.85, 16.5, Chapters 1 and 2, and 16.7; Revenue and Tax Code, Division 2, Part 5; The National Voter Registration Act of 1993, Title 42 US Code; The Help America Vote Act of 2002, Family Code Section 17520; Administrative Procedures Act; Government Code, Title 2, Division 3, Part 1, Chapter 4; Health and Safety Code Section 103900; Code of Civil Procedures, Sections 1985, 1985.1, 1985.2, 1985.3, 1985.4, 1985.6, 1987; Evidence Code Divisions 2, 3, 5, 6, 7, 8, 9, 10, and 11.

MAJOR PROGRAM CHANGES

- Field Office Relocations - The Governor's Budget includes \$782,000 for the relocation of field offices to continue services in Poway (\$196,000), Riverside-East (\$253,000), and Rocklin (\$333,000).
- Driver's License Administrative Suspension Mandate Costs - The Governor's Budget includes \$1.5 million to reimburse local agencies for costs of the immediate administrative suspension of licenses by law enforcement officers in the field of drivers found to be driving under the influence pursuant to Chapter 1460, Statutes of 1989.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement	\$-	\$22,624	-	\$-	\$26,905	-
• Price Increase	-	-	-	-	5,879	-
• Other baseline adjustments	-	892	-2.8	-	4,212	-2.8
Policy Adjustment Descriptions						
• Administrative License Suspension, Per Se (Chapter 1460, Statutes of 1989) Mandate	-	9,976	-	-	1,506	-
• Reimbursement of Woosley Litigation Costs	-	-	-	-	1,500	-
• Field Office Relocation Projects	-	-	-	-	782	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE**

The objective of this program is to establish identification and ownership of vehicles and vessels of California residents, assure compliance with various related laws, collect revenue for various state and local government programs, and provide information from vehicle and vessel records to state and local agencies.

22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

This program's objective is to evaluate applicants for original and renewal driver licenses and issue driver licenses to those who meet specific criteria.

25 DRIVER SAFETY

The objective of the Driver Safety program is to control the driving privilege of individuals who demonstrate unsafe driving practices by violating California traffic laws regarding the safe operation of a motor vehicle.

32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

This program's objective is to enhance consumer protection by licensing and regulating principal segments of motor vehicle-related businesses and enforcing laws within the Department's jurisdiction.

35 NEW MOTOR VEHICLE BOARD

The primary objectives of this quasi-judicial tribunal are to:

- Prohibit manufacturers from adding, withdrawing or relocating automobile dealerships in market areas of existing franchisees, where such effect would be harmful to the public interest and to existing franchisees; and
- Protect the public from the activities of dishonest or unqualified motor vehicle dealers.

41 ADMINISTRATION

The Administration Program provides services essential for the administration of the Department and its programs, including executive, administrative, legal, legislative, policy, and information support.

98 STATE-MANDATED LOCAL PROGRAM

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with the Administrative License Suspension - Per Se Mandate (Chapter 1460, Statutes of 1989, et al.).

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
	PROGRAM REQUIREMENTS			
11	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
	State Operations:			
0001	General Fund	\$463	-	-
0042	State Highway Account, State Transportation Fund	40,131	\$38,723	\$39,222
0044	Motor Vehicle Account, State Transportation Fund	79,609	82,302	79,265
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	273,990	284,687	292,871
0516	Harbors and Watercraft Revolving Fund	4,446	2,531	5,013
0890	Federal Trust Fund	33	-	-
0995	Reimbursements	9,611	10,997	12,663
	Totals, State Operations	\$408,283	\$419,240	\$429,034
	PROGRAM REQUIREMENTS			
22	DRIVER LICENSING AND PERSONAL IDENTIFICATION			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$176,212	\$186,395	\$190,877
0995	Reimbursements	1,034	1,823	792
	Totals, State Operations	\$177,246	\$188,218	\$191,669
	PROGRAM REQUIREMENTS			
25	DRIVER SAFETY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$88,884	\$95,375	\$97,117
0995	Reimbursements	1,256	16	21
	Totals, State Operations	\$90,140	\$95,391	\$97,138
	PROGRAM REQUIREMENTS			
32	OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$37,674	\$40,260	\$40,994
0995	Reimbursements	387	6	9
	Totals, State Operations	\$38,061	\$40,266	\$41,003
	PROGRAM REQUIREMENTS			
35	NEW MOTOR VEHICLE BOARD			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

		2003-04*	2004-05*	2005-06*
	State Operations:			
0054	New Motor Vehicle Board Account	\$1,486	\$1,901	\$1,934
	Totals, State Operations	\$1,486	\$1,901	\$1,934
	PROGRAM REQUIREMENTS			
98	STATE-MANDATED LOCAL PROGRAMS			
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	-	\$9,976	\$1,506
	Totals, Local Assistance	-	\$9,976	\$1,506
	TOTALS, EXPENDITURES			
	State Operations	715,216	745,016	760,778
	Local Assistance	-	9,976	1,506
	Totals, Expenditures	\$715,216	\$754,992	\$762,284

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations				Expenditures		
	Positions					
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,070.2	8,472.4	8,472.1	\$337,444	\$351,891	\$355,431
Total Adjustments	-	-3.0	-2.9	-	10,864	13,253
Estimated Salary Savings	-	-216.4	-213.4	-	-9,868	-13,465
Net Totals, Salaries and Wages	8,070.2	8,253.0	8,255.8	\$337,444	\$352,887	\$355,219
Staff Benefits	-	-	-	143,726	164,971	166,734
Totals, Personal Services	8,070.2	8,253.0	8,255.8	\$481,170	\$517,858	\$521,953
OPERATING EXPENSES AND EQUIPMENT				\$234,046	\$227,158	\$238,825
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$715,216	\$745,016	\$760,778

2 Local Assistance				Expenditures		
	2003-04*	2004-05*	2005-06*			
Budget Act Appropriation (State Mandates)	-	\$9,976	\$1,506			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	\$9,976	\$1,506			

CHANGES IN AUTHORIZED POSITIONS

Positions				Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	8,070.2	8,472.4	8,472.1	\$337,444	\$351,891	\$355,431
Salary adjustments	-	-	-	-	10,924	13,507
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Registration Operations Division						
Overtime	-	-	-	-	62	-
Field Operations Division						
Temporary Help	-	-	-	-	85	-
Reductions in Authorized Positions:						
Field Operations Division						
Overtime	-	-	-	-	-	-52
Totals, Workload & Admin Adjustments	-	-	-	-	\$147	-\$52
Adjustment per Section 4.35:						

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Executive Division						
Public Relations / Special Projects						
Special Assistant	-	-1.0	-1.0	9,972-10,786	-118	-118
Staff Assistant	-	-2.0	-2.0	3,435-4,134	-89	-89
Total	-	-3.0	-3.0	-	-\$207	-\$207
Proposed New Positions:						
Licensing Operations Division						
Temporary Help	-	-	0.1	-	-	5
Totals, Proposed New Positions	-	-	0.1	-	-	\$5
Total Adjustments	-	-3.0	-2.9	-	\$10,864	\$13,253
TOTALS, SALARIES AND WAGES	8,070.2	8,469.4	8,469.2	\$337,444	\$362,755	\$368,684

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,114	-	-
Reduction per Section 4.10	-167	-	-
Adjustment per Section 4.10	118	-	-
Adjustment per Mid-Year Revision	-570	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Totals Available	\$493	-	-
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$463	-	-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,608	\$37,500	\$39,222
Allocation for employee compensation	-	728	-
Adjustment per Section 3.60	1,526	466	-
Reduction per Section 4.10	-773	-	-
Adjustment per Section 4.10	773	-	-
Adjustment per Section 4.35	-	-16	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	45	-
Totals Available	\$40,134	\$38,723	\$39,222
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$40,131	\$38,723	\$39,222
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$361,135	\$391,022	\$407,499
Allocation for employee compensation	-	7,603	-
Adjustment per Section 3.60	14,184	4,858	-
Reduction per Section 4.10	-7,227	-	-
Adjustment per Section 4.10	7,227	-	-
Adjustment per Section 4.35	-	-163	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	475	-
Transfer to Legislative Claims (9670)	-6	-18	-
Chapter 12, Statutes of 2004	7,926	-	-
Chapter 952, Statutes of 2004	-	-	754
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Chapter 805, Statutes of 2002	<u>553</u>	<u>553</u>	<u>-</u>
Totals Available	\$383,792	\$404,332	\$408,253
Unexpended balance, estimated savings	-860	-	-
Balance available in subsequent years	<u>-553</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$382,379	\$404,332	\$408,253
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,708	\$1,780	\$1,934
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	70	81	-
Reduction per Section 4.10	-34	-	-
Adjustment per Section 4.10	34	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<u>-</u>	<u>8</u>	<u>-</u>
Totals Available	\$1,778	\$1,901	\$1,934
Unexpended balance, estimated savings	<u>-292</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,486	\$1,901	\$1,934
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$263,595	\$275,689	\$291,371
Allocation for employee compensation	-	5,353	-
Adjustment per Section 3.60	10,417	3,425	-
Reduction per Section 4.10	-5,275	-	-
Adjustment per Section 4.10	5,275	-	-
Adjustment per Section 4.35	-	-115	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<u>-</u>	<u>334</u>	<u>-</u>
002 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>1,500</u>
Totals Available	\$274,012	\$284,687	\$292,871
Unexpended balance, estimated savings	<u>-22</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$273,990	\$284,687	\$292,871
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,503	\$2,453	\$5,013
Allocation for employee compensation	-	48	-
Adjustment per Section 3.60	99	30	-
Reduction per Section 4.10	-90	-	-
Adjustment per Section 4.10	<u>90</u>	<u>-</u>	<u>-</u>
Totals Available	\$4,602	\$2,531	\$5,013
Unexpended balance, estimated savings	<u>-156</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,446	\$2,531	\$5,013
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	<u>\$33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$33	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$12,288</u>	<u>\$12,842</u>	<u>\$13,485</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$715,216	\$745,016	\$760,778

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
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0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
295 Budget Act appropriation (State Mandates)	-	-	\$1,506
Pending Legislation (State Mandates)	-	\$9,976	-
TOTALS, EXPENDITURES	-	\$9,976	\$1,506
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	\$9,976	\$1,506
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$715,216	\$754,992	\$762,284

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0044 Motor Vehicle Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$119,063	\$186,560	\$365,262
Prior year adjustments	32,043	-	-
Adjusted Beginning Balance	\$151,106	\$186,560	\$365,262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	1,317,617	1,538,500	1,605,500
114200 Driver's License Fees	177,708	217,000	220,000
114300 Other Motor Vehicle Fees	31,818	34,000	35,000
114400 Identification Card Fees	14,001	23,000	23,500
114500 Lien Sale Application Fees	1,952	2,000	2,040
120900 Off-Highway Vehicle Fees	4,580	5,000	5,500
121000 Liquor License Fees	374	374	374
125700 Other Regulatory Licenses and Permits	27,389	28,500	26,000
131700 Misc Revenue From Local Agencies	30	30	30
131900 Rev Local Govt Agencies-Cost Recoveries	9,521	9,700	9,900
140900 Parking Lot Revenues	475	490	490
141200 Sales of Documents	156	160	160
142500 Miscellaneous Services to the Public	64,469	65,000	65,000
143000 Personalized License Plates	8	10	10
150300 Income From Surplus Money Investments	4,147	6,000	9,500
152200 Rentals of State Property	34	40	40
161000 Escheat of Unclaimed Checks & Warrants	1,417	1,500	1,500
161400 Miscellaneous Revenue	2,373	2,400	2,500
164000 Uninsured Motorist Fees	598	600	600
Transfers and Other Adjustments:			
FO0140 From California Environmental License Plate Fund per Public Resources Code	3,890	3,890	6,013
Section 21191			
TO0001 To General Fund per Chapter 805, Statutes of 2002	-4,566	-1,994	-
TO0001 To General Fund per Government Code Section 16475	-22	-34	-52
TO0042 To State Highway Account, State Transportation Fund per Government Code	-838	-2,294	-3,516
Section 16475			
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per	-1,401	-2,147	-3,292
Government Code Section 16475			
TO0140 To California Environmental License Plate Fund per Government Code Section	-34	-52	-80
16475			
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-2	-3	-5
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-4	-6	-9
TO0840 To California Motorcyclist Safety Fund per Government Code Section 16475	-1	-2	-2
Total Revenues, Transfers, and Other Adjustments	\$1,655,689	\$1,931,662	\$2,006,701
Total Resources	\$1,806,795	\$2,118,222	\$2,371,963
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2003-04*	2004-05*	2005-06*
Expenditures:			
0250 Judicial Branch			
State Operations	121	155	160
Local Assistance	-	-	1,648
0520 Secretary for Business, Transportation and Housing (State Operations)	1,372	1,387	1,133
0555 Secretary for Environmental Protection (State Operations)	648	615	648
0820 Department of Justice (State Operations)	20,791	21,725	21,760
0840 State Controller (State Operations)	-	596	2,028
1730 Franchise Tax Board (State Operations)	1,707	1,927	1,956
2700 Office of Traffic Safety (State Operations)	319	405	409
2720 Department of the California Highway Patrol			
State Operations	1,123,725	1,233,418	1,284,830
Capital Outlay	-	250	10,237
2740 Department of Motor Vehicles			
State Operations	382,379	404,332	408,253
Local Assistance	-	9,976	1,506
Capital Outlay	6,505	736	6,264
3360 Energy Resources Conservation and Development Commission (State Operations)	126	137	139
3900 State Air Resources Board			
State Operations	61,336	63,125	70,639
Local Assistance	10,636	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	2,206	2,234
4260 Department of Health Services (State Operations)	1,275	1,712	1,733
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	9,295	147	-
Total Expenditures and Expenditure Adjustments	<u>\$1,620,235</u>	<u>\$1,752,960</u>	<u>\$1,825,688</u>
FUND BALANCE	\$186,560	\$365,262	\$546,275
Reserve for economic uncertainties	186,560	365,262	546,275
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$2,565	\$2,373	\$1,923
Prior year adjustments	<u>-164</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,401	\$2,373	\$1,923
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,449	1,435	1,445
142500 Miscellaneous Services to the Public	5	13	8
161400 Miscellaneous Revenue	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,458</u>	<u>\$1,452</u>	<u>\$1,457</u>
Total Resources	\$3,859	\$3,825	\$3,380
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
2740 Department of Motor Vehicles (State Operations)	<u>1,486</u>	<u>1,901</u>	<u>1,934</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,486</u>	<u>\$1,902</u>	<u>\$1,936</u>
FUND BALANCE	\$2,373	\$1,923	\$1,444
Reserve for economic uncertainties	2,373	1,923	1,444
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	-	\$56,590	\$52,737
Prior year adjustments	<u>-\$108</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$108	\$56,590	\$52,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2003-04*	2004-05*	2005-06*
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	1,532,586	535,338	553,280
150300 Income From Surplus Money Investments	3,565	4,500	4,500
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code	1,401	2,147	3,292
Section 16475			
Total Revenues, Transfers, and Other Adjustments	<u>\$1,537,552</u>	<u>\$541,985</u>	<u>\$561,072</u>
Total Resources	\$1,537,444	\$598,575	\$613,809
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	289	801
1730 Franchise Tax Board (State Operations)	3,210	3,640	3,691
2740 Department of Motor Vehicles			
State Operations	273,990	284,687	292,871
Capital Outlay	4,817	537	4,387
9430 Shared Rev/Appt-MV License Fees (Local Assistance)	3,263,555	256,685	267,030
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	1,600	-	-
Expenditure Adjustments:			
9430 Shared Rev/Appt-MV License Fees			
Less funding provided by the General Fund (Local Assistance)	-17,456	-	-
Less funding provided by the General Fund (Local Assistance)	<u>-2,048,862</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,480,854</u>	<u>\$545,838</u>	<u>\$568,780</u>
FUND BALANCE	\$56,590	\$52,737	\$45,029
Reserve for economic uncertainties	56,590	52,737	45,029
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$2,293	\$2,334	\$2,334
Prior year adjustments	<u>404</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,697	\$2,334	\$2,334
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	2,298	2,298	2,298
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	<u>-2,661</u>	<u>-2,298</u>	<u>-2,298</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$363</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$2,334</u>	<u>\$2,334</u>	<u>\$2,334</u>
FUND BALANCE	\$2,334	\$2,334	\$2,334
Reserve for economic uncertainties	2,334	2,334	2,334

CAPITAL OUTLAY

The Department of Motor Vehicles operates 213 facilities statewide. The facilities are comprised of 173 field offices, 55 driver safety offices, 52 investigation offices, 23 occupational licensing offices, 9 telephone service centers, 2 warehouses and a headquarters complex. These facilities contain 1.9 million gross square feet of State-owned properties and 862,000 gross square feet of agency-leased properties. These properties support the Department's mission to promote highway safety and protect the public's interest in vehicle and vessel management and ownership.

The following major budget adjustment is proposed for 2005-06:

- The Governor's Budget proposes \$11.2 million from the Motor Vehicle Account, State Highway Account, and Motor Vehicle License Fee Account for the continuation of the Sacramento Headquarters 3rd Floor renovation. This project will continue the correction of critical infrastructure deficiencies at the facility.

SUMMARY OF PROJECTS
**State Building Program
Expenditures**

2003-04*

2004-05*

2005-06*

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
71	CAPITAL OUTLAY			
	Major Projects			
71.03	SACRAMENTO HEADQUARTERS BUILDING	\$361	\$1,352	\$11,186
71.03.019	3rd Floor Asbestos Abatement & Seismic Retrofit	-	-	11,186 ^{WCs}
71.03.020	5th Floor Asbestos Removal & Seismic Retrofit	361 ^{Ws}	-	-
71.03.024	6th Floor Asbestos Removal, Seismic Retrofit, and Building Re-skin	-	1,352 ^{Ps}	-
71.22	STATEWIDE	\$-	\$-	\$100
71.22.010	Studies, Preplanning and Budget Packages	-	-	100
71.46	SAN YSIDRO	\$5,865	\$-	\$-
71.46.010	Field Office Replacement	5,865 ^{Cs}	-	-
71.53	SOUTH SACRAMENTO	\$5,854	\$-	\$-
71.53.010	Field Office Replacement	5,854 ^{Cs}	-	-
	Totals, Major Projects	\$12,080	\$1,352	\$11,286
TOTALS, EXPENDITURES, ALL PROJECTS		\$12,080	\$1,352	\$11,286

FUNDING		2003-04*	2004-05*	2005-06*
0042	State Highway Account, State Transportation Fund	\$758	\$79	\$635
0044	Motor Vehicle Account, State Transportation Fund	6,505	736	6,264
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	4,817	537	4,387
TOTALS, EXPENDITURES, ALL FUNDS		\$12,080	\$1,352	\$11,286

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3	CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
	0042 State Highway Account, State Transportation Fund			
	APPROPRIATIONS			
	301 Budget Act appropriation	\$1,231	\$544	\$635
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-32	-	-
	Prior year balances available:			
	Item 2740-301-0042, Budget Act of 2003	-	441	-
	Totals Available	\$1,199	\$985	\$635
	Unexpended balance, estimated savings	-	-906	-
	Balance available in subsequent years	-441	-	-
	TOTALS, EXPENDITURES	\$758	\$79	\$635
	0044 Motor Vehicle Account, State Transportation Fund			
	APPROPRIATIONS			
	301 Budget Act appropriation	\$10,507	\$4,726	\$6,264
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-276	-	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	36	-	-
	Prior year balances available:			
	Item 2740-301-0044, Budget Act of 2003	-	3,762	-
	Totals Available	\$10,267	\$8,488	\$6,264
	Unexpended balance, estimated savings	-	-7,752	-
	Balance available in subsequent years	-3,762	-	-
	TOTALS, EXPENDITURES	\$6,505	\$736	\$6,264
	0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
	APPROPRIATIONS			
	301 Budget Act appropriation	\$7,825	\$3,593	\$4,387
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-205	-	-
	Prior year balances available:			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
Item 2740-301-0064, Budget Act of 2003	-	2,803	-
Totals Available	\$7,620	\$6,396	\$4,387
Unexpended balance, estimated savings	-	-5,859	-
Balance available in subsequent years	-2,803	-	-
TOTALS, EXPENDITURES	\$4,817	\$537	\$4,387
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$12,080	\$1,352	\$11,286

2780 Stephen P. Teale Data Center

The mission of the Stephen P. Teale Data Center is to assist state agencies in meeting their business objectives by providing a cost-effective range of quality information technology services and products. Effective July 1, 2005, the responsibilities of the Stephen P. Teale Data Center will be transferred to the proposed consolidated data center, the Department of Technology Services (organization code 1955).

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Service Bureau Operations	292.8	299.4	-	\$81,646	\$86,462	\$-
20 Executive and Administrative Operations	69.1	72.2	-	8,698	8,641	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	361.9	371.6	-	\$90,344	\$95,103	\$-

FUNDING	2003-04*	2004-05*	2005-06*
0683 Stephen P. Teale Data Center Revolving Fund	\$90,344	\$95,103	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$90,344	\$95,103	\$-

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Sections 11792, 11793, 11794.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Completed Project Expenditure Reductions	\$-	-\$6,104	-	\$-	\$-	-
• Other baseline adjustments	-	-925	-	-	-	-
• Employee Compensation	-	1,069	-	-	-	-
• Transfer to Department of Technology Services per pending Governor's Reorganization Plan	-	-	-	-	-101,063	-371.6

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 SERVICE BUREAU OPERATIONS**

The Service Bureau ensures efficient use of Data Center resources; provides information technology support to customer organizations; and is committed to providing services and products to the managers and non-technical staff of customer departments. The program includes:

- Data Center Services-Provides data processing services 24 hours a day, 7 days a week; installation and maintenance of software and hardware to ensure system reliability, availability and serviceability; customer support for Data Center customers.
- Enterprise Systems-Assists departments with building information technology systems that support and improve business processes. Applies new and emerging technologies, provides support for strategic databases, and supports Virtual Memory and UNIX hardware/software, the California Home Page, and customer needs for client/server and personal computer/local area network services.
- Network Systems-Supports Teale's statewide telecommunications network (CSGnet), information security and operational recovery functions. Makes available to state agencies, products, services and support to protect information stored at the Data Center and accessed by the state and others, including private sector businesses and the public.

* Dollars in thousands, except in Salary Range.

2780 Stephen P. Teale Data Center - Continued

- Customer Relations/Marketing-Facilitates the resolution of complex business problems of the Data Center's customers. Provides education regarding service offerings and new technologies. Acts as the principal liaison for customer concerns and business needs, and generates new business through education and marketing. Provides project management services.

20 EXECUTIVE AND ADMINISTRATIVE OPERATIONS

This program provides executive and administrative support to the Service Bureau to ensure the smooth operation of its functions. Services include: procurement, contract administration, budget, customer billing, training, personnel, legal guidance, facility management, fiscal and accounting, and general executive and administrative management services.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	361.9	386.0	386.0	\$23,469	\$24,707	\$24,909
Total Adjustments	-	-	-386.0	-	924	-24,909
Estimated Salary Savings	-	-14.4	-	-	-1,001	-
Net Totals, Salaries and Wages	361.9	371.6	-	\$23,469	\$24,630	-
Staff Benefits	-	-	-	7,690	8,871	-
Totals, Personal Services	361.9	371.6	-	\$31,159	\$33,501	-
OPERATING EXPENSES AND EQUIPMENT				\$59,185	\$61,602	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$90,344	\$95,103	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	361.9	386.0	386.0	\$23,469	\$24,707	\$24,909
Salary adjustments	-	-	-	-	924	1,149
Workload and Administrative Adjustments:						
				Salary Range		
Transfer to Department of Technology Services:						
Director	-	-	-1.0	9,115-9,857	-	-112
Chief Dep Director	-	-	-1.0	8,611-9,314	-	-112
Asst Director	-	-	-1.0	8,209-8,879	-	-103
Staff Counsel III-Spec	-	-	-1.0	6,902-8,517	-	-97
C.E.A. II	-	-	-4.0	7,302-8,051	-	-386
DP Mgr IV	-	-	-2.0	6,964-7,678	-	-179
C.E.A. I	-	-	-1.0	5,768-7,324	-	-79
Special Advisor & Chief Info Off	-	-	-1.0	6,468-6,994	-	-79
DP Mgr III	-	-	-12.0	6,334-6,984	-	-999
Staff Services Mgr III	-	-	-1.0	6,334-6,984	-	-84
Systems Software Spec III-Supvry	-	-	-7.0	5,709-6,938	-	-570
Systems Software Spec III-Tech	-	-	-34.0	5,709-6,938	-	-2,808
Staff Services Mgr II-Mgrl	-	-	-1.0	5,768-6,361	-	-74
DP Mgr II	-	-	-5.0	5,206-6,327	-	-379
Sr Info Systems Analyst-Spec	-	-	-24.0	5,206-6,327	-	-1,814
Sr Info Systems Analyst-Supvr	-	-	-4.0	5,206-6,327	-	-303
Sr Programmer Analyst-Spec	-	-	-3.0	5,206-6,327	-	-227
Systems Software Spec II-Supvry	-	-	-5.0	5,196-6,316	-	-368
Systems Software Spec II-Tech	-	-	-56.0	5,196-6,316	-	-4,196
Staff Services Mgr II-Supvry	-	-	-3.0	5,211-6,286	-	-226
DP Mgr I	-	-	-4.0	4,732-5,754	-	-257

* Dollars in thousands, except in Salary Range.

2780 Stephen P. Teale Data Center - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Staff Info Systems Analyst-Spec	-	-	-26.0	4,732-5,754	-	-1,787
Staff Info Systems Analyst-Supvr	-	-	-1.0	4,732-5,754	-	-69
Staff Programmer Analyst-Spec	-	-	-3.0	4,732-5,754	-	-197
Systems Software Spec I-Tech	-	-	-14.0	4,731-5,753	-	-955
Staff Adm Analyst-Acctg	-	-	-1.0	4,746-5,726	-	-68
Staff Services Mgr I	-	-	-3.0	4,746-5,726	-	-206
Assoc Info Systems Analyst-Spec	-	-	-59.0	4,316-5,247	-	-3,662
Assoc Programmer Analyst-Spec	-	-	-5.0	4,316-5,247	-	-308
Assoc Systems Software Spec-Tech	-	-	-4.0	4,308-5,235	-	-242
Assoc Govtl Prog Analyst	-	-	-10.7	4,111-4,997	-	-625
Assoc Personnel Analyst	-	-	-3.0	4,111-4,997	-	-179
Sr Acctg Officer-Spec	-	-	-1.0	4,111-4,997	-	-60
Computer Operations Supvr II	-	-	-5.0	4,123-4,972	-	-302
Info Systems Techn Supvr II	-	-	-1.0	4,123-4,972	-	-60
Computer Operations Spec II	-	-	-1.0	3,924-4,770	-	-58
Info Systems Techn Spec II	-	-	-3.0	3,924-4,770	-	-172
Asst Info Systems Analyst-Spec	-	-	-21.8	2,902-4,363	-	-1,087
Adm Asst I	-	-	-5.0	3,418-4,347	-	-249
Sr Pers Spec	-	-	-1.0	3,418-4,155	-	-50
Staff Services Analyst-Gen	-	-	-7.0	2,632-4,155	-	-342
Computer Operations Spec I	-	-	-6.0	3,266-3,969	-	-288
Info Systems Techn Spec I	-	-	-5.0	3,266-3,969	-	-239
Pers Spec	-	-	-1.0	2,431-3,800	-	-42
Exec Secretary I	-	-	-1.0	2,822-3,431	-	-37
Truck Driver	-	-	-1.0	2,851-3,420	-	-37
Computer Operator	-	-	-6.0	2,317-3,326	-	-243
Info Systems Techn	-	-	-5.0	2,317-3,326	-	-199
Office Techn-Typing	-	-	-9.5	2,510-3,050	-	-331
Office Techn-Gen	-	-	-1.0	2,465-2,998	-	-36
Acct Clerk II	-	-	-2.0	2,209-2,687	-	-58
Office Asst-Typing	-	-	-1.0	2,003-2,641	-	-30
Temporary Help	-	-	-1.0	-	-	-26
Overtime	-	-	-	-	-	-362
Totals, Workload & Admin Adjustments	-	-	-386.0	-	-	-\$26,058
Total Adjustments	-	-	-386.0	-	\$924	-\$24,909
TOTALS, SALARIES AND WAGES	361.9	386.0	-	\$23,469	\$25,631	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0683 Stephen P. Teale Data Center Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,299	\$101,063	-
Allocation for employee compensation	-	1,069	-
Adjustment per Section 3.60	1,761	677	-
Reduction per Section 4.10	-2,007	-	-
Adjustment per Section 4.10	2,007	-	-
Transfer to Legislative Claims (9670)	-	-2	-
Totals Available	\$102,060	\$102,807	-
Unexpended balance, estimated savings	-11,716	-7,704	-
TOTALS, EXPENDITURES	\$90,344	\$95,103	-

* Dollars in thousands, except in Salary Range.

2780 Stephen P. Teale Data Center - Continued**1 STATE OPERATIONS**

	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$90,344	\$95,103	-

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0683 Stephen P. Teale Data Center Revolving Fund ^N			
BEGINNING BALANCE	\$45,320	\$42,555	\$40,443
Prior year adjustments	<u>-4,639</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$40,681	\$42,555	\$40,443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other:			
Miscellaneous Income	520	500	-
Income from Operations	91,698	96,000	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Section 15.00, Budget Act of 2004	-	-3,500	-
TO9730 To Department of Technology Services Revolving Fund per pending Governor's	-	-	-40,443
Reorganization Plan			
Total Revenues, Transfers, and Other Adjustments	<u>\$92,218</u>	<u>\$93,000</u>	<u>-\$40,443</u>
Total Resources	\$132,899	\$135,555	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	7	-
2780 Stephen P. Teale Data Center (State Operations)	90,344	95,103	-
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	-	2	-
Total Expenditures and Expenditure Adjustments	<u>\$90,344</u>	<u>\$95,112</u>	<u>-</u>
FUND BALANCE	\$42,555	\$40,443	-

* Dollars in thousands, except in Salary Range.